

# HHA Profile Report - 2023

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

## 103136 1ST CARE HOME HEALTH SERVICES OF FLORIDA

12995 S CLEVELAND AVE STE 232

12/31/2023 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.0%

### Balance Sheet

### Income Statement

Current Assets	637,423	Total Charges	2,062,824		Revenue per Visit	293.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,792.48
Other Assets	-29,341	Operating Revenue	2,062,824	100.0%	Employee FTEs	0.00
Total Assets	608,082	Operating Expense	1,915,237	92.8%	Current Ratio	39.2
Current Liabilities	16,276	Operating Margin	147,587	7.2%	Days to Collect	11.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	591,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	608,082	Net Profit or Loss	147,587	7.2%	Return on Equity	24.9%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 109682 1ST CHOICE VISITING NURSES LLC

220 E MONUMENT AVE STE C

12/31/2023 365 Days Settled

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.5%

#### Balance Sheet

#### Income Statement

Current Assets	241,419	Total Charges	85,108		Revenue per Visit	210.44
Fixed Assets	3,690	Contract Allowance	2,530	3.0%	Revenue per Episode	242.28
Other Assets	0	Operating Revenue	82,578	97.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>241,419</b>	Operating Expense	82,645	100.1%	Current Ratio	4.1
Current Liabilities	59,060	Operating Margin	-67	-0.1%	Days to Collect	8.4
Long Term Liabilities	19,374	Other Income	0	0.0%	Avg Payment Days	260.8
Total Equity	162,985	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>241,419</b>	Net Profit or Loss	(67)	-0.1%	Return on Equity	0.0%

## 687121 360 HOME HEALTHCARE AGENCY INC.

12/31/2023 365 Days Settled

LEHIGH ACRES, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

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

## 108095 A & A HEALTH SERVICE, INC

3408 W 84TH ST STE 204 BLDG G

12/31/2023 365 Days Settled

HIALEAH, FL 33018

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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

## 109672 A & B HOME HEALTH INC

6169 MIAMI LAKES DRIVE EAST

12/31/2023 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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## 687103 A & Z HEALTH SERVICES, INC

7211 N DALE MABRY HWY STE 219

12/31/2023 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.1%

### Balance Sheet

### Income Statement

Current Assets	48,141	Total Charges	533,260	Revenue per Visit	131.98
Fixed Assets	9,653	Contract Allowance	0	Revenue per Episode	264.82
Other Assets	0	Operating Revenue	533,260	Employee FTEs	0.00
Total Assets	48,141	Operating Expense	388,070	Current Ratio	12.8
Current Liabilities	3,773	Operating Margin	145,190	Days to Collect	6.8
Long Term Liabilities	67,013	Other Income	0	Avg Payment Days	3.5
Total Equity	-22,645	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	48,141	Net Profit or Loss	145,190	Return on Equity	-641.2%

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

## 108456 A + QUALITY HOME HEALTH CARE

1401 N UNIVERSITY DR STE 101

12/31/2023 365 Days Submitted

CORAL SPRINGS, FL 33071

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.3%

### Balance Sheet

### Income Statement

Current Assets	35,823	Total Charges	435,056		Revenue per Visit	153.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,268.81
Other Assets	49,156	Operating Revenue	435,056	100.0%	Employee FTEs	0.00
Total Assets	84,979	Operating Expense	1,122,227	258.0%	Current Ratio	0.1
Current Liabilities	357,285	Operating Margin	-687,171	-158.0%	Days to Collect	61.2
Long Term Liabilities	48,893	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	-321,199	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,979	Net Profit or Loss	(687,171)	-158.0%	Return on Equity	213.9%

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# HHA Profile Report - 2023

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

## 109709 A CARE CONNECTION HOME HEALTH

11512 LAKE MEAD AVE, UNIT 402

12/31/2023 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.1%

### Balance Sheet

### Income Statement

Current Assets	146,262	Total Charges	1,025,225		Revenue per Visit	297.65
Fixed Assets	231,418	Contract Allowance	0	0.0%	Revenue per Episode	1,843.51
Other Assets	-1	Operating Revenue	1,025,225	100.0%	Employee FTEs	0.00
Total Assets	184,970	Operating Expense	1,373,968	134.0%	Current Ratio	1.7
Current Liabilities	84,762	Operating Margin	-348,743	-34.0%	Days to Collect	37.7
Long Term Liabilities	0	Other Income	180,728	17.6%	Avg Payment Days	17.9
Total Equity	100,208	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,970	Net Profit or Loss	(168,015)	-16.4%	Return on Equity	-167.7%

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# HHA Profile Report - 2023

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## 109665 A CARING HAND LLC

9050 CYPRESS GREEN DR STE 103

12/31/2023 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.9%

#### Balance Sheet

#### Income Statement

Current Assets	277,236	Total Charges	138,672		Revenue per Visit	159.94
Fixed Assets	20,680	Contract Allowance	6,447	4.6%	Revenue per Episode	159.94
Other Assets	443	Operating Revenue	132,225	95.4%	Employee FTEs	0.00
<b>Total Assets</b>	<b>277,679</b>	Operating Expense	402,912	304.7%	Current Ratio	67.7
Current Liabilities	4,096	Operating Margin	-270,687	-204.7%	Days to Collect	21.1
Long Term Liabilities	0	Other Income	16,094	12.2%	Avg Payment Days	3.7
Total Equity	273,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>277,679</b>	Net Profit or Loss	(254,593)	-192.5%	Return on Equity	-93.1%

## 687153 A PATIENTS CHOICE HOME HEALTH

12/31/2023 365 Days Settled

PORT ST LUCIE, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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## 687076 A PLUS HOME HEALTH SERVICES LLC

2260 SW 8TH ST STE 302 12/31/2023 365 Days Settled

MIAMI, FL 33135

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	123,436	Total Charges	591,857		Revenue per Visit	224.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,719.71
Other Assets	0	Operating Revenue	591,857	100.0%	Employee FTEs	0.00
Total Assets	123,436	Operating Expense	650,151	109.8%	Current Ratio	(122.6)
Current Liabilities	-1,007	Operating Margin	-58,294	-9.8%	Days to Collect	0.0
Long Term Liabilities	62,088	Other Income	0	0.0%	Avg Payment Days	(0.6)
Total Equity	62,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	123,436	Net Profit or Loss	(58,294)	-9.8%	Return on Equity	-93.5%

## 107150 A VISITING REDI-NURSE

2290 10TH AVENUE NORTH SUITE 304 4/30/2023 365 Days Settled

LAKE WORTH, FL 33461

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	2,487,383	Total Charges	3,592,677		Revenue per Visit	183.31
Fixed Assets	73,821	Contract Allowance	0	0.0%	Revenue per Episode	1,910.17
Other Assets	1	Operating Revenue	3,592,677	100.0%	Employee FTEs	0.00
Total Assets	2,487,384	Operating Expense	3,282,253	91.4%	Current Ratio	10.8
Current Liabilities	230,876	Operating Margin	310,424	8.6%	Days to Collect	249.6
Long Term Liabilities	40,972	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	2,215,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,487,384	Net Profit or Loss	310,424	8.6%	Return on Equity	14.0%

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# HHA Profile Report - 2023

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

## 108334 ABBEY HOME HEALTH CARE INC

7800 W OAKLAND PARK BLVD STE 304 12/31/2023 365 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.1%

### Balance Sheet

### Income Statement

Current Assets	81,503	Total Charges	2,090,833	Revenue per Visit	168.17
Fixed Assets	64,287	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	2,090,833	100.0%	Employee FTEs
Total Assets	129,032	Operating Expense	2,356,731	112.7%	Current Ratio
Current Liabilities	250,389	Operating Margin	-265,898	-12.7%	Days to Collect
Long Term Liabilities	1,486,894	Other Income	0	0.0%	Avg Payment Days
Total Equity	-1,608,251	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	129,032	Net Profit or Loss	(265,898)	-12.7%	Return on Equity

## 683156 ABC HOME CARE INC

2800 N MACDILL AVE STE U 12/31/2023 365 Days Submitted

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 9.7%

### Balance Sheet

### Income Statement

Current Assets	685,071	Total Charges	4,028,509	Revenue per Visit	132.10
Fixed Assets	110,273	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	10,000	Operating Revenue	4,028,509	100.0%	Employee FTEs
Total Assets	754,404	Operating Expense	3,971,212	98.6%	Current Ratio
Current Liabilities	340,000	Operating Margin	57,297	1.4%	Days to Collect
Long Term Liabilities	0	Other Income	20,551	0.5%	Avg Payment Days
Total Equity	414,404	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	754,404	Net Profit or Loss	77,848	1.9%	Return on Equity

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# HHA Profile Report - 2023

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

**109346 ABELLA YOSE CARE SERVICE INC**

5901 NW 151ST ST STE 102

12/31/2023 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

**Balance Sheet**

**Income Statement**

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

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# HHA Profile Report - 2023

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

## 687254 ABILITY HEALTHCARE

12/31/2023 286 Days Submitted

TALLAHASSEE, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	52,325	Total Charges	12,174		Medicare Part A	101.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	12,174	100.0%	Revenue per Visit	101.02
Total Assets	52,325	Operating Expense	175,387	1,440.7%	Revenue per Episode	100.20
Current Liabilities	0	Operating Margin	-163,213	-1,340.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	52,325	Other Expense	0	0.0%	Days to Collect	289.5
Total Liab. and Equity	52,325	Net Profit or Loss	(163,213)	-1,340.7%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-311.9%

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# HHA Profile Report - 2023

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

## 687200 ABLE HOME HEALTH INC.

12/31/2023 365 Days Settled

BOCA RATON, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 109565 ABLE PALMS HOME & HEALTH CARE SERVICES INC

300 LAKE AVE NE STE 100

12/31/2023 365 Days Settled

LARGO, FL 33771

Employee FTEs 0

PINELLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

Current Assets	395,638	Total Charges	1,476,350	Revenue per Visit	191.96	
Fixed Assets	0	Contract Allowance	233,972	15.8%	Revenue per Episode	1,936.15
Other Assets	2,900	Operating Revenue	1,242,378	84.2%	Employee FTEs	0.00
Total Assets	398,538	Operating Expense	1,444,597	116.3%	Current Ratio	0.7
Current Liabilities	529,138	Operating Margin	-202,219	-16.3%	Days to Collect	114.9
Long Term Liabilities	411,665	Other Income	1	0.0%	Avg Payment Days	0.1
Total Equity	-542,265	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	398,538	Net Profit or Loss	(202,218)	-16.3%	Return on Equity	37.3%

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# HHA Profile Report - 2023

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

## 109741 ABSOLUTE CARE HOME HEALTH SERVICES LLC

1839 LANE AVE S STE 106

12/31/2023 365 Days Settled

JACKSONVILLE, FL 32210

Employee FTEs 0

DUVAL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.5%

#### Balance Sheet

#### Income Statement

Current Assets	345,587	Total Charges	1,179,131		Revenue per Visit	217.23
Fixed Assets	63,116	Contract Allowance	0	0.0%	Revenue per Episode	229.11
Other Assets	0	Operating Revenue	1,179,131	100.0%	Employee FTEs	0.00
Total Assets	380,600	Operating Expense	1,111,368	94.3%	Current Ratio	58.3
Current Liabilities	5,932	Operating Margin	67,763	5.7%	Days to Collect	8.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	374,668	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	380,600	Net Profit or Loss	67,763	5.7%	Return on Equity	18.1%

## 109630 ABSOLUTE CAREGIVERS HOME HEALTH AGENCY INC

4000 S 57TH AVE STE 203

12/31/2023 365 Days Submitted

GREENACRES, FL 33463

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.0%

#### Balance Sheet

#### Income Statement

Current Assets	1,285,176	Total Charges	1,995,447		Revenue per Visit	212.50
Fixed Assets	126,549	Contract Allowance	14,888	0.7%	Revenue per Episode	1,833.42
Other Assets	500	Operating Revenue	1,980,559	99.3%	Employee FTEs	0.00
Total Assets	1,362,021	Operating Expense	2,191,518	110.7%	Current Ratio	2,208.2
Current Liabilities	582	Operating Margin	-210,959	-10.7%	Days to Collect	0.0
Long Term Liabilities	223,029	Other Income	56,077	2.8%	Avg Payment Days	0.1
Total Equity	1,138,410	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,362,021	Net Profit or Loss	(154,882)	-7.8%	Return on Equity	-13.6%

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# HHA Profile Report - 2023

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

## 687115 ABSOLUTE HEALTHCARE SERVICES LLC

12/31/2023 365 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
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

## 108107 ABSOLUTE HOME CARE, INC.

1430 N FEDERAL HWY STE 200A

12/31/2023 365 Days Settled

FORT LAUDERDALE, FL 33304

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	1,469,535	Total Charges	4,012,400		
Fixed Assets	0	Contract Allowance	531,168	13.2%	Revenue per Episode
Other Assets	0	Operating Revenue	3,481,232	86.8%	Revenue per Visit
Total Assets	1,469,535	Operating Expense	3,415,644	98.1%	Employee FTEs
Current Liabilities	1,080,313	Operating Margin	65,588	1.9%	Current Ratio
Long Term Liabilities	227,473	Other Income	466	0.0%	Days to Collect
Total Equity	161,749	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	1,469,535	Net Profit or Loss	66,054	1.9%	Depreciation Rate
					Return on Equity

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# HHA Profile Report - 2023

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

<b>109098 ABSOLUTE HOME HEALTH INC</b>			
13550 SW 88TH STREET STE 200		12/31/2023 365 Days Settled	
MIAMI, FL 33186		Employee FTEs 0	
MIAMI-DADE		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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%

<b>683133 ABUNDANT LIFE HOME HEALTH AGENCY LLC</b>			
28050 US HWY 19 N STE 205		12/31/2023 365 Days Settled	
CLEARWATER, FL 33761		Employee FTEs 0	
PINELLAS		<b>Key Performance Ind.</b>	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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# HHA Profile Report - 2023

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

## 109034 ACA HOME HEALTH LLC

7570 NW 14TH STREET STE 107

12/31/2023 365 Days Submitted

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.2%

### Balance Sheet

### Income Statement

Current Assets	618,966	Total Charges	4,900,819		Revenue per Visit	105.11
Fixed Assets	21,224	Contract Allowance	0	0.0%	Revenue per Episode	2,216.46
Other Assets	42,063	Operating Revenue	4,900,819	100.0%	Employee FTEs	0.00
Total Assets	665,192	Operating Expense	4,101,933	83.7%	Current Ratio	9.6
Current Liabilities	64,596	Operating Margin	798,886	16.3%	Days to Collect	0.0
Long Term Liabilities	162,189	Other Income	-84,396	-1.7%	Avg Payment Days	5.7
Total Equity	438,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	665,192	Net Profit or Loss	714,490	14.6%	Return on Equity	163.0%

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# HHA Profile Report - 2023

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

## 108284 ACCENTCARE HOME HEALTH OF DAYTONA

1200 WEST GRANADA BLVD STE 4

12/31/2023 365 Days Submitted

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.9%

### Balance Sheet

### Income Statement

Current Assets	244,042,209	Total Charges	11,459,707		Revenue per Visit	234.24
Fixed Assets	132,659,545	Contract Allowance	355,730	3.1%	Revenue per Episode	1,732.41
Other Assets	1,616,273,785	Operating Revenue	11,103,977	96.9%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	9,034,378	81.4%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	2,069,599	18.6%	Days to Collect	6,896.9
Long Term Liabilities	1,427,423,603	Other Income	3	0.0%	Avg Payment Days	7,919.1
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	2,069,602	18.6%	Return on Equity	0.9%

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# HHA Profile Report - 2023

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

## 107725 ACCENTCARE HOME HEALTH OF JACKSONVILLE

1542 KINGSLEY AVE STES 131 AND 132 12/31/2023 365 Days Submitted

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	244,042,209	Total Charges	6,719,897		Revenue per Visit	251.15
Fixed Assets	132,659,545	Contract Allowance	308,216	4.6%	Revenue per Episode	1,751.32
Other Assets	1,616,273,785	Operating Revenue	6,411,681	95.4%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	5,661,509	88.3%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	750,172	11.7%	Days to Collect	11,944.2
Long Term Liabilities	1,427,423,603	Other Income	179	0.0%	Avg Payment Days	12,637.0
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	750,351	11.7%	Return on Equity	0.3%

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# HHA Profile Report - 2023

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

## 108218 ACCENTCARE HOME HEALTH OF MELBOURNE

2401 W EAU GALLIE BLVD STE 6 12/31/2023 365 Days Submitted

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 63.0%

#### Balance Sheet

#### Income Statement

Current Assets	244,042,209	Total Charges	1,221,432		Revenue per Visit	284.94
Fixed Assets	132,659,545	Contract Allowance	88,329	7.2%	Revenue per Episode	1,721.28
Other Assets	1,616,273,785	Operating Revenue	1,133,103	92.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,912,183,734</b>	Operating Expense	1,610,639	142.1%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	-477,536	-42.1%	Days to Collect	67,586.6
Long Term Liabilities	1,427,423,603	Other Income	0	0.0%	Avg Payment Days	44,420.0
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,912,183,734</b>	Net Profit or Loss	(477,536)	-42.1%	Return on Equity	-0.2%

## 108134 ACCENTCARE HOME HEALTH OF PORT ST LUCIE

548 UNIVERSITY BLVD #101 12/31/2023 365 Days Submitted

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.8%

#### Balance Sheet

#### Income Statement

Current Assets	244,042,209	Total Charges	1,370,177		Revenue per Visit	253.37
Fixed Assets	132,659,545	Contract Allowance	78,339	5.7%	Revenue per Episode	1,681.99
Other Assets	1,616,273,785	Operating Revenue	1,291,838	94.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,912,183,734</b>	Operating Expense	1,664,490	128.8%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	-372,652	-28.8%	Days to Collect	59,281.9
Long Term Liabilities	1,427,423,603	Other Income	220	0.0%	Avg Payment Days	42,982.9
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,912,183,734</b>	Net Profit or Loss	(372,432)	-28.8%	Return on Equity	-0.2%

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# HHA Profile Report - 2023

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

## 109541 ACCESSIBLE HOME HEALTH CARE OF PALM BEACH

2240 WOOLBRIGHT RD STE 208

12/31/2023 365 Days Submitted

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.8%

#### Balance Sheet

#### Income Statement

Current Assets	224,641	Total Charges	3,503,360		Revenue per Visit	198.73
Fixed Assets	23,040	Contract Allowance	0	0.0%	Revenue per Episode	278.02
Other Assets	199,098	Operating Revenue	3,503,360	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>424,409</b>	Operating Expense	3,642,912	104.0%	Current Ratio	0.5
Current Liabilities	463,963	Operating Margin	-139,552	-4.0%	Days to Collect	18.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.5
Total Equity	-39,554	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>424,409</b>	Net Profit or Loss	(139,552)	-4.0%	Return on Equity	352.8%

## 107120 ACCOMPLISHED HOME CARE

2915 W CYPRESS STREET

9/30/2023 365 Days Settled

TAMPA, FL 33609

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.3%

#### Balance Sheet

#### Income Statement

Current Assets	429,403	Total Charges	1,311,336		Revenue per Visit	253.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,910.25
Other Assets	0	Operating Revenue	1,311,336	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>429,403</b>	Operating Expense	1,464,411	111.7%	Current Ratio	5.0
Current Liabilities	85,812	Operating Margin	-153,075	-11.7%	Days to Collect	47.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	343,591	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>429,403</b>	Net Profit or Loss	(153,075)	-11.7%	Return on Equity	-44.6%

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# HHA Profile Report - 2023

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

## 107139 ACCOMPLISHED HOME CARE

13630 58TH STREET NORTH UNIT 110      9/30/2023 365 Days Settled

CLEARWATER, FL 33760

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      65.8%

#### Balance Sheet

#### Income Statement

Current Assets	672,134	Total Charges	1,929,989		Revenue per Visit	211.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,755.24
Other Assets	0	Operating Revenue	1,929,989	100.0%	Employee FTEs	0.00
Total Assets	672,134	Operating Expense	1,628,836	84.4%	Current Ratio	11.0
Current Liabilities	60,845	Operating Margin	301,153	15.6%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	611,289	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	672,134	Net Profit or Loss	301,153	15.6%	Return on Equity	49.3%

# HHA Profile Report - 2023

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

**109446 ACCOMPLISHED HOME CARE**

922 LAKE BALDWIN DR STE B

12/31/2023 365 Days Submitted

ORLANDO, FL 32814

Employee FTEs 0

ORANGE

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 94.9%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	278,738	Total Charges	449,618		Revenue per Visit	298.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	941.47
Other Assets	0	Operating Revenue	449,618	100.0%	Employee FTEs	0.00
Total Assets	278,738	Operating Expense	448,970	99.9%	Current Ratio	7.5
Current Liabilities	37,370	Operating Margin	648	0.1%	Days to Collect	66.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.8
Total Equity	241,368	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	278,738	Net Profit or Loss	648	0.1%	Return on Equity	0.3%

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# HHA Profile Report - 2023

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

## 108055 ACCOMPLISHED HOME CARE OF OCALA

1701 NE 42ND AVENUE UNIT 401

12/31/2023 365 Days Settled

OCALA, FL 34470

Employee FTEs 0

MARION

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.4%

### Balance Sheet

### Income Statement

Current Assets	335,708	Total Charges	845,471		Revenue per Visit	286.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,267.91
Other Assets	0	Operating Revenue	845,471	100.0%	Employee FTEs	0.00
Total Assets	335,708	Operating Expense	945,201	111.8%	Current Ratio	6.7
Current Liabilities	50,459	Operating Margin	-99,730	-11.8%	Days to Collect	37.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	285,249	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	335,708	Net Profit or Loss	(99,730)	-11.8%	Return on Equity	-35.0%

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# HHA Profile Report - 2023

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

**109729 ACCURATE HEALTH SERVICES CORP**

8313 W HILLSBOROUGH AVE STE 150      12/31/2023 365 Days Settled

TAMPA, FL 33615

Employee FTEs 0

HILLSBOROUGH

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

## 108250 ACE HOME HEALTH SERVICES CORP

175 FONTAINEBLEAU BLVD STE 1A1 12/31/2023 365 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.9%

### Balance Sheet

### Income Statement

Current Assets	124,537	Total Charges	2,942,318	Revenue per Visit	193.20
Fixed Assets	34,456	Contract Allowance	0	Revenue per Episode	2,143.74
Other Assets	1,439,206	Operating Revenue	2,942,318	Employee FTEs	0.00
Total Assets	1,563,743	Operating Expense	2,604,391	Current Ratio	
Current Liabilities	0	Operating Margin	337,927	Days to Collect	0.0
Long Term Liabilities	1,475,255	Other Income	20,608	Avg Payment Days	0.0
Total Equity	88,488	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,563,743	Net Profit or Loss	358,535	Return on Equity	405.2%

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# HHA Profile Report - 2023

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

## 109633 ACLARIS GROUP HOME LLC

7827 N DALE MABRY HWY, STE 103

12/31/2023 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.0%

#### Balance Sheet

#### Income Statement

Current Assets	55,028	Total Charges	663,729		Revenue per Visit	91.94
Fixed Assets	259,051	Contract Allowance	0	0.0%	Revenue per Episode	152.78
Other Assets	0	Operating Revenue	663,729	100.0%	Employee FTEs	0.00
Total Assets	159,546	Operating Expense	655,176	98.7%	Current Ratio	1.7
Current Liabilities	32,710	Operating Margin	8,553	1.3%	Days to Collect	1.4
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	-23,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	159,546	Net Profit or Loss	8,553	1.3%	Return on Equity	-37.1%

## 103139 ACTION HOME CARE

1005 W INDIANTOWN RD

12/31/2023 365 Days Settled

JUPITER, FL 33458

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 109143 ACTIVA HOME HEALTH

1501 CORPORATE DR STE 230

12/31/2023 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.1%

### Balance Sheet

### Income Statement

Current Assets	13,388,262	Total Charges	7,744,151		Revenue per Visit	214.80
Fixed Assets	125,181	Contract Allowance	0	0.0%	Revenue per Episode	1,965.17
Other Assets	-108,372	Operating Revenue	7,744,151	100.0%	Employee FTEs	0.00
Total Assets	13,292,488	Operating Expense	6,924,355	89.4%	Current Ratio	1.0
Current Liabilities	13,142,220	Operating Margin	819,796	10.6%	Days to Collect	147.6
Long Term Liabilities	282,435	Other Income	0	0.0%	Avg Payment Days	165.1
Total Equity	-132,167	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,292,488	Net Profit or Loss	819,796	10.6%	Return on Equity	-620.3%

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# HHA Profile Report - 2023

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

## 109628 ACTIVA HOME HEALTH

12350 NW 39TH ST STE 203

12/31/2023 365 Days Settled

CORAL SPRINGS, FL 33065

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.8%

### Balance Sheet

### Income Statement

Current Assets	3,089,599	Total Charges	1,732,674	Revenue per Visit	230.33
Fixed Assets	28,888	Contract Allowance	0	Revenue per Episode	1,973.49
Other Assets	-25,009	Operating Revenue	1,732,674	Employee FTEs	0.00
Total Assets	3,067,497	Operating Expense	1,423,708	Current Ratio	1.0
Current Liabilities	3,032,820	Operating Margin	308,966	Days to Collect	152.2
Long Term Liabilities	65,177	Other Income	0	Avg Payment Days	185.3
Total Equity	-30,500	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	3,067,497	Net Profit or Loss	308,966	Return on Equity	-
					1,013.0%

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# HHA Profile Report - 2023

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

## 109337 ACTIVE HOME HEALTH CARE SERVICES, LLC

1495 FOREST HILL BLVD, STE A 12/31/2023 365 Days Settled

WEST PALM BEACH, FL 33406

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.4%

#### Balance Sheet

#### Income Statement

Current Assets	236,921	Total Charges	1,382,802			Revenue per Visit	188.81
Fixed Assets	258,894	Contract Allowance	0	0.0%		Revenue per Episode	2,276.59
Other Assets	318,905	Operating Revenue	1,382,802	100.0%		Employee FTEs	0.00
<b>Total Assets</b>	<b>689,818</b>	Operating Expense	1,618,061	117.0%		Current Ratio	0.4
Current Liabilities	641,734	Operating Margin	-235,259	-17.0%		Days to Collect	27.9
Long Term Liabilities	1,063,229	Other Income	233,985	16.9%		Avg Payment Days	24.4
Total Equity	-1,015,145	Other Expense	0	0.0%		Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>689,818</b>	Net Profit or Loss	(1,274)	-0.1%		Return on Equity	0.1%

## 687261 ACTS HOME HEALTH AGENCY

12/31/2023 216 Days Submitted

BOCA RATON, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	366,076	Total Charges	3,877,198			Revenue per Visit	221.04
Fixed Assets	0	Contract Allowance	0	0.0%		Revenue per Episode	2,196.63
Other Assets	0	Operating Revenue	3,877,198	100.0%		Employee FTEs	0.00
<b>Total Assets</b>	<b>366,076</b>	Operating Expense	4,516,950	116.5%		Current Ratio	2.6
Current Liabilities	141,826	Operating Margin	-639,752	-16.5%		Days to Collect	20.4
Long Term Liabilities	-3,221,432	Other Income	39,023	1.0%		Avg Payment Days	6.8
Total Equity	3,445,682	Other Expense	0	0.0%		Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>366,076</b>	Net Profit or Loss	(600,729)	-15.5%		Return on Equity	-17.4%

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# HHA Profile Report - 2023

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

**687188 ADDAX HOME HEALTH LLC**

12/31/2023 365 Days Settled

FORT MYERS, FL

Employee FTEs 0

Invalid POS FIPS Codes

**Key Performance Ind.**

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,408	Total Charges	517,382	Medicare Part A	89.6%
Fixed Assets	16,037	Contract Allowance	0	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	517,382	Revenue per Visit	232.32
Total Assets	9,408	Operating Expense	764,531	Revenue per Episode	248.10
Current Liabilities	8,325	Operating Margin	-247,149	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	Current Ratio	1.1
Total Equity	1,083	Other Expense	0	Days to Collect	1.8
Total Liab. and Equity	9,408	Net Profit or Loss	(247,149)	Avg Payment Days	3.9
				Depreciation Rate	0.0%
				Return on Equity	-
					22,820.8%

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# HHA Profile Report - 2023

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

<b>109286 ADVANCE CARE HOME HEALTH AGENCY INC</b>					
114 DEL PRADO BLVD S STE 200		12/31/2023 365 Days Settled			
CAPE CORAL, FL 33990		Employee FTEs 0			
LEE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>687078 ADVANCED CARE HOME HEALTH SERVICES INCORPORATED</b>					
5881 NW 151ST ST STE 208		12/31/2023 365 Days Settled			
MIAMI LAKES, FL 33014		Employee FTEs 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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# HHA Profile Report - 2023

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

**683148 ADVANCED HOME HEALTH INC**

27661 CASHFORD CIRCLE STE 102

12/31/2023 365 Days Settled

WESLEY CHAPEL, FL 33544

Employee FTEs 0

PASCO

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

## 109656 ADVANCED HOME HEALTH OF TAMPA INC

3903 NORTHDALD BLVD STE 100-W

12/31/2023 365 Days Submitted

TAMPA, FL 33624

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.2%

### Balance Sheet

### Income Statement

Current Assets	233,287	Total Charges	4,841,257		Revenue per Visit	162.73
Fixed Assets	306,707	Contract Allowance	0	0.0%	Revenue per Episode	3,363.00
Other Assets	2,357,435	Operating Revenue	4,841,257	100.0%	Employee FTEs	0.00
Total Assets	2,600,018	Operating Expense	4,882,673	100.9%	Current Ratio	1.7
Current Liabilities	137,623	Operating Margin	-41,416	-0.9%	Days to Collect	17.4
Long Term Liabilities	1,906,893	Other Income	16,575	0.3%	Avg Payment Days	(2.5)
Total Equity	555,502	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,600,018	Net Profit or Loss	(24,841)	-0.5%	Return on Equity	-4.5%

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# HHA Profile Report - 2023

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

**683173 ADVANTAGE OF LIFE HOME HEALTH CARE LLC**

1004 W LINEBAUGH AVE STE B

12/31/2023 365 Days Settled

TAMPA, FL 33612

Employee FTEs 0

HILLSBOROUGH

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 49.4%

**Balance Sheet**

**Income Statement**

Current Assets	167,170	Total Charges	2,084,317		Revenue per Visit	149.67
Fixed Assets	6,985	Contract Allowance	0	0.0%	Revenue per Episode	246.61
Other Assets	0	Operating Revenue	2,084,317	100.0%	Employee FTEs	0.00
Total Assets	167,170	Operating Expense	1,787,898	85.8%	Current Ratio	1.0
Current Liabilities	175,123	Operating Margin	296,419	14.2%	Days to Collect	4.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-7,953	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	167,170	Net Profit or Loss	296,419	14.2%	Return on Equity	- 3,727.1%

# HHA Profile Report - 2023

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

## 107576 ADVENT CHRISTIAN VILLAGE HOME CARE AGENCY

23740 PARK CENTER DR

6/30/2023 365 Days Settled

LIVE OAK, FL 32060

Employee FTEs 0

SUWANNEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.0%

### Balance Sheet

### Income Statement

Current Assets	534,941	Total Charges	875,738	Revenue per Visit	145.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,842.94
Other Assets	0	Operating Revenue	875,738	100.0%	Employee FTEs 0.00
Total Assets	534,941	Operating Expense	747,338	85.3%	Current Ratio 44.4
Current Liabilities	12,057	Operating Margin	128,400	14.7%	Days to Collect 672.6
Long Term Liabilities	0	Other Income	102,483	11.7%	Avg Payment Days 3.4
Total Equity	522,884	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	534,941	Net Profit or Loss	230,883	26.4%	Return on Equity 44.2%

## 107211 ADVENTHEALTH HOME CARE CENTRAL FLORIDA

600 COURTLAND ST STE 300

12/31/2023 365 Days Submitted

ORLANDO, FL 32804

Employee FTEs 0

ORANGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.3%

### Balance Sheet

### Income Statement

Current Assets	13,823,735	Total Charges	22,204,352	Revenue per Visit	236.23
Fixed Assets	177,714	Contract Allowance	5,533,396	24.9%	Revenue per Episode 1,893.74
Other Assets	0	Operating Revenue	16,670,956	75.1%	Employee FTEs 0.00
Total Assets	13,891,743	Operating Expense	22,668,264	136.0%	Current Ratio 4.3
Current Liabilities	3,202,865	Operating Margin	-5,997,308	-36.0%	Days to Collect 73.3
Long Term Liabilities	0	Other Income	527,199	3.2%	Avg Payment Days 28.7
Total Equity	10,688,878	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	13,891,743	Net Profit or Loss	(5,470,109)	-32.8%	Return on Equity -51.2%

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# HHA Profile Report - 2023

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

## 108170 ADVENTHEALTH HOME CARE GULF COAST

13925 17TH ST

12/31/2023 365 Days Submitted

DADE CITY, FL 33525

Employee FTEs 0

PASCO

### Key Performance Ind.

BLUE CROSS (FLORIDA)

Medicare Part A 20.4%

### Balance Sheet

### Income Statement

Current Assets	640,578	Total Charges	12,410,659		Revenue per Visit	256.96
Fixed Assets	9,451	Contract Allowance	1,920,098	15.5%	Revenue per Episode	1,813.31
Other Assets	958,437	Operating Revenue	10,490,561	84.5%	Employee FTEs	0.00
Total Assets	1,606,671	Operating Expense	12,365,823	117.9%	Current Ratio	0.9
Current Liabilities	731,914	Operating Margin	-1,875,262	-17.9%	Days to Collect	24.2
Long Term Liabilities	388,067	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	486,690	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,606,671	Net Profit or Loss	(1,875,262)	-17.9%	Return on Equity	-385.3%

## 107345 ADVENTHEALTH HOME CARE HEARTLAND

4005 SUN'N LAKE BLVD

12/31/2023 365 Days Submitted

SEBRING, FL 33872

Employee FTEs 0

HIGHLANDS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.0%

### Balance Sheet

### Income Statement

Current Assets	301,124	Total Charges	3,896,489		Revenue per Visit	243.10
Fixed Assets	4,443	Contract Allowance	1,020,546	26.2%	Revenue per Episode	1,683.95
Other Assets	450,544	Operating Revenue	2,875,943	73.8%	Employee FTEs	0.00
Total Assets	755,267	Operating Expense	3,125,279	108.7%	Current Ratio	0.9
Current Liabilities	344,060	Operating Margin	-249,336	-8.7%	Days to Collect	41.5
Long Term Liabilities	182,423	Other Income	0	0.0%	Avg Payment Days	38.1
Total Equity	228,784	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	755,267	Net Profit or Loss	(249,336)	-8.7%	Return on Equity	-109.0%

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# HHA Profile Report - 2023

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

## 109787 ADVENTHEALTH HOME CARE NORTHWEST FLORIDA

217 HOWELL AVE 12/31/2023 365 Days Submitted

BROOKSVILLE, FL 34601

Employee FTEs 0

HERNANDO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 27.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	62,742	Total Charges	816,864		Revenue per Visit	244.59
Fixed Assets	926	Contract Allowance	174,101	21.3%	Revenue per Episode	1,837.00
Other Assets	93,874	Operating Revenue	642,763	78.7%	Employee FTEs	0.00
Total Assets	157,366	Operating Expense	1,318,152	205.1%	Current Ratio	0.9
Current Liabilities	71,688	Operating Margin	-675,389	-105.1%	Days to Collect	38.7
Long Term Liabilities	38,009	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	47,669	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,366	Net Profit or Loss	(675,389)	-105.1%	Return on Equity	-
						1,416.8%

## 107414 ADVENTHEALTH HOME CARE WEST FLORIDA

12903 N TELECOM PKWY 12/31/2023 365 Days Submitted

TEMPLE TERRACE, FL 33637

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 15.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	1,435,556	Total Charges	24,415,732		Revenue per Visit	234.94
Fixed Assets	21,179	Contract Allowance	3,220,666	13.2%	Revenue per Episode	1,823.71
Other Assets	2,147,888	Operating Revenue	21,195,066	86.8%	Employee FTEs	0.00
Total Assets	3,600,601	Operating Expense	24,839,821	117.2%	Current Ratio	0.9
Current Liabilities	1,640,246	Operating Margin	-3,644,755	-17.2%	Days to Collect	26.9
Long Term Liabilities	869,668	Other Income	0	0.0%	Avg Payment Days	22.9
Total Equity	1,090,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,600,601	Net Profit or Loss	(3,644,755)	-17.2%	Return on Equity	-334.2%

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# HHA Profile Report - 2023

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

## 687187 AEGEAN HOMECARE LLC

12/31/2023 365 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 687168 AEGIS HOMECARE LLC

12/31/2023 365 Days Submitted

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	366,763	Total Charges	2,350,859		Revenue per Visit
Fixed Assets	9,490	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	2,350,859	100.0%	Employee FTEs
Total Assets	367,601	Operating Expense	2,069,209	88.0%	Current Ratio
Current Liabilities	0	Operating Margin	281,650	12.0%	Days to Collect
Long Term Liabilities	25,721	Other Income	0	0.0%	Avg Payment Days
Total Equity	341,880	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	367,601	Net Profit or Loss	281,650	12.0%	Return on Equity

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# HHA Profile Report - 2023

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

## 107702 AFTERCARE NURSING SERVICES INC

1655 27TH ST STE 1 12/31/2023 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.0%

#### Balance Sheet

#### Income Statement

Current Assets	7,836	Total Charges	595,308		Revenue per Visit	205.03
Fixed Assets	23,462	Contract Allowance	0	0.0%	Revenue per Episode	2,136.98
Other Assets	-241,506	Operating Revenue	595,308	100.0%	Employee FTEs	0.00
Total Assets	-233,670	Operating Expense	1,041,506	175.0%	Current Ratio	0.0
Current Liabilities	414,447	Operating Margin	-446,198	-75.0%	Days to Collect	(0.8)
Long Term Liabilities	-74,700	Other Income	192,760	32.4%	Avg Payment Days	110.0
Total Equity	-573,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-233,670	Net Profit or Loss	(253,438)	-42.6%	Return on Equity	44.2%

## 109502 AGING PARADISE INC

1620 W OAKLAND PARK BLVD STE 203 12/31/2023 365 Days Settled

OAKLAND PARK, FL 33311

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.1%

#### Balance Sheet

#### Income Statement

Current Assets	905,509	Total Charges	2,211,536		Revenue per Visit	169.64
Fixed Assets	327,166	Contract Allowance	0	0.0%	Revenue per Episode	2,174.12
Other Assets	40,000	Operating Revenue	2,211,536	100.0%	Employee FTEs	0.00
Total Assets	1,090,358	Operating Expense	1,700,985	76.9%	Current Ratio	700.9
Current Liabilities	1,292	Operating Margin	510,551	23.1%	Days to Collect	93.2
Long Term Liabilities	0	Other Income	1,052	0.0%	Avg Payment Days	0.0
Total Equity	1,089,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,090,358	Net Profit or Loss	511,603	23.1%	Return on Equity	47.0%

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# HHA Profile Report - 2023

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

**109144 AGRAMONTE HOME CARE CORP**

10691 SW 88TH ST STE 311

12/31/2023 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.9%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	48,772	Total Charges	1,651,881		Revenue per Visit	163.90
Fixed Assets	147,908	Contract Allowance	0	0.0%	Revenue per Episode	3,462.91
Other Assets	2,860,465	Operating Revenue	1,651,881	100.0%	Employee FTEs	0.00
Total Assets	2,911,590	Operating Expense	1,427,434	86.4%	Current Ratio	0.0
Current Liabilities	1,061,558	Operating Margin	224,447	13.6%	Days to Collect	5.7
Long Term Liabilities	658,747	Other Income	4	0.0%	Avg Payment Days	0.1
Total Equity	1,191,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,911,590	Net Profit or Loss	224,451	13.6%	Return on Equity	18.8%

# HHA Profile Report - 2023

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

## 687239 AIRAM HOME HEALTH CARE SERVICES INC

12/31/2023 390 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,001	Total Charges	2,862		Medicare Part A	100.0%
Fixed Assets	17,637	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	45,962	Operating Revenue	2,862	100.0%	Revenue per Visit	106.00
Total Assets	79,600	Operating Expense	71,651	2,503.5%	Revenue per Episode	220.15
Current Liabilities	1,524	Operating Margin	-68,789	-	Employee FTEs	0.00
Long Term Liabilities	91,818	Other Income	0	0.0%	Current Ratio	10.5
Total Equity	-13,742	Other Expense	0	0.0%	Days to Collect	252.8
Total Liab. and Equity	79,600	Net Profit or Loss	(68,789)	-	Avg Payment Days	8.3
				2,403.5%	Depreciation Rate	0.0%
					Return on Equity	500.6%

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# HHA Profile Report - 2023

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

## 109145 ALDESI OF FLORIDA INC

1800 SW 1ST STE 205

12/31/2023 365 Days Settled

MIAMI, FL 33135

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.9%

#### Balance Sheet

#### Income Statement

Current Assets	124,523	Total Charges	1,486,027		Revenue per Visit	49.67
Fixed Assets	32,575	Contract Allowance	0	0.0%	Revenue per Episode	62.84
Other Assets	0	Operating Revenue	1,486,027	100.0%	Employee FTEs	0.00
Total Assets	124,523	Operating Expense	1,435,696	96.6%	Current Ratio	3.4
Current Liabilities	36,408	Operating Margin	50,331	3.4%	Days to Collect	3.8
Long Term Liabilities	85,965	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	2,150	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,523	Net Profit or Loss	50,331	3.4%	Return on Equity	2,341.0%

## 108031 ALEYDA'S HOME CARE INC

725 71ST ST STE 200

12/31/2023 365 Days Settled

MIAMI BEACH, FL 33141

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.7%

#### Balance Sheet

#### Income Statement

Current Assets	53,000	Total Charges	1,269,124		Revenue per Visit	116.42
Fixed Assets	68,133	Contract Allowance	0	0.0%	Revenue per Episode	158.71
Other Assets	0	Operating Revenue	1,269,124	100.0%	Employee FTEs	0.00
Total Assets	53,000	Operating Expense	1,303,364	102.7%	Current Ratio	8.7
Current Liabilities	6,082	Operating Margin	-34,240	-2.7%	Days to Collect	2.8
Long Term Liabilities	90,794	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	-43,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,000	Net Profit or Loss	(34,240)	-2.7%	Return on Equity	78.0%

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# HHA Profile Report - 2023

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

## 109181 ALL-DADE HOME HEALTH CARE

8200 NW 27 ST STE 117

12/31/2023 365 Days Settled

DORAL, FL 33122

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.8%

#### Balance Sheet

#### Income Statement

Current Assets	66,941	Total Charges	4,424,502		Revenue per Visit	79.25
Fixed Assets	178,150	Contract Allowance	45,794	1.0%	Revenue per Episode	119.44
Other Assets	0	Operating Revenue	4,378,708	99.0%	Employee FTEs	0.00
Total Assets	155,306	Operating Expense	4,312,149	98.5%	Current Ratio	0.3
Current Liabilities	211,294	Operating Margin	66,559	1.5%	Days to Collect	3.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.9
Total Equity	-55,988	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	155,306	Net Profit or Loss	66,559	1.5%	Return on Equity	-118.9%

## 109462 ALL ABOUT YOU HOME HEALTH AGENCY INC

370 W CAMINO GARDENS BLVD STE 118

12/31/2023 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.5%

#### Balance Sheet

#### Income Statement

Current Assets	1,056,459	Total Charges	3,244,800		Revenue per Visit	180.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,869.81
Other Assets	33,308	Operating Revenue	3,244,800	100.0%	Employee FTEs	0.00
Total Assets	1,089,767	Operating Expense	1,520,414	46.9%	Current Ratio	(11.8)
Current Liabilities	-89,378	Operating Margin	1,724,386	53.1%	Days to Collect	43.3
Long Term Liabilities	450,300	Other Income	0	0.0%	Avg Payment Days	(11.3)
Total Equity	728,845	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,089,767	Net Profit or Loss	1,724,386	53.1%	Return on Equity	236.6%

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# HHA Profile Report - 2023

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

<b>108420 ALL AROUND HOME HEALTH AGENCY INC</b>					
1500 NW 89TH AVE STE 203/211A		12/31/2023 365 Days Settled			
DORAL, FL 33172		Employee FTEs 0			
ALACHUA		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>109642 ALL BROWARD HOME HEALTH SERVICES INC</b>					
7900 SW 24 ST STE 202		12/31/2023 365 Days Settled			
DAVIE, FL 33324		Employee FTEs 0			
BROWARD		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		94.7%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	942,820	Total Charges	2,420,002	Revenue per Visit 129.55	
Fixed Assets	42,448	Contract Allowance	0	0.0%	Revenue per Episode 2,223.32
Other Assets	0	Operating Revenue	2,420,002	100.0%	Employee FTEs 0.00
Total Assets	954,714	Operating Expense	2,267,522	93.7%	Current Ratio 4.2
Current Liabilities	224,135	Operating Margin	152,480	6.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	7,363	0.3%	Avg Payment Days 31.5
Total Equity	730,579	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	954,714	Net Profit or Loss	159,843	6.6%	Return on Equity 21.9%

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# HHA Profile Report - 2023

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

## 109250 ALL COUNTY HEALTH CARE, INC

4850 N STATE RD 7 UNIT G STE 103

12/31/2023 365 Days Settled

LAUDERDALE LAKES, FL 33319

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.8%

### Balance Sheet

### Income Statement

Current Assets	1,785,904	Total Charges	3,613,828		Revenue per Visit	178.81
Fixed Assets	110,898	Contract Allowance	0	0.0%	Revenue per Episode	2,024.58
Other Assets	984,283	Operating Revenue	3,613,828	100.0%	Employee FTEs	0.00
Total Assets	2,881,085	Operating Expense	3,990,403	110.4%	Current Ratio	6.0
Current Liabilities	298,171	Operating Margin	-376,575	-10.4%	Days to Collect	56.3
Long Term Liabilities	580,703	Other Income	433,703	12.0%	Avg Payment Days	13.3
Total Equity	2,002,211	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,881,085	Net Profit or Loss	57,128	1.6%	Return on Equity	2.9%

## 109005 ALL FLORIDA HOME HEALTH SERVICES INC

4601 NW 77TH AVE STE A

12/31/2023 365 Days Submitted

MIAMI, FL 33166

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.3%

### Balance Sheet

### Income Statement

Current Assets	4,077,547	Total Charges	7,455,595		Revenue per Visit	110.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,701.38
Other Assets	0	Operating Revenue	7,455,595	100.0%	Employee FTEs	0.00
Total Assets	4,077,547	Operating Expense	5,640,957	75.7%	Current Ratio	1.9
Current Liabilities	2,164,980	Operating Margin	1,814,638	24.3%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	1,912,567	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,077,547	Net Profit or Loss	1,814,638	24.3%	Return on Equity	94.9%

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# HHA Profile Report - 2023

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

## 109712 ALL HEALTH CARE SERVICES INC

6801 LAKE WORTH RD STE 219

12/31/2023 365 Days Submitted

GREENACRES, FL 33467

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.3%

#### Balance Sheet

#### Income Statement

Current Assets	6,058	Total Charges	4,583,140		Revenue per Visit	152.27
Fixed Assets	8,324	Contract Allowance	0	0.0%	Revenue per Episode	2,162.88
Other Assets	0	Operating Revenue	4,583,140	100.0%	Employee FTEs	0.00
Total Assets	14,382	Operating Expense	4,814,136	105.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-230,996	-5.0%	Days to Collect	0.0
Long Term Liabilities	-832,513	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	846,895	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,382	Net Profit or Loss	(230,996)	-5.0%	Return on Equity	-27.3%

## 687165 ALL SERVICES HOME HEALTH AGENCY INC

12/31/2023 365 Days Settled

WESTON, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	107,014	Total Charges	1,359,627		Revenue per Visit	183.52
Fixed Assets	8,653	Contract Allowance	9,661	0.7%	Revenue per Episode	207.36
Other Assets	0	Operating Revenue	1,349,966	99.3%	Employee FTEs	0.00
Total Assets	107,014	Operating Expense	1,064,160	78.8%	Current Ratio	220.2
Current Liabilities	486	Operating Margin	285,806	21.2%	Days to Collect	0.9
Long Term Liabilities	15,926	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	90,602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,014	Net Profit or Loss	285,806	21.2%	Return on Equity	315.5%

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# HHA Profile Report - 2023

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

## 109715 ALL SERVICES HOME HEALTH AGENCY INC

3625 NW 82ND AVE STE 205

12/31/2023 365 Days Settled

MIAMI, FL 33166

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.7%

### Balance Sheet

### Income Statement

Current Assets	330,001	Total Charges	3,739,519	Revenue per Visit	142.35	
Fixed Assets	78,032	Contract Allowance	28,983	0.8%	Revenue per Episode	213.79
Other Assets	0	Operating Revenue	3,710,536	99.2%	Employee FTEs	0.00
Total Assets	330,001	Operating Expense	3,150,223	84.9%	Current Ratio	226.3
Current Liabilities	1,458	Operating Margin	560,313	15.1%	Days to Collect	0.9
Long Term Liabilities	63,703	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	264,840	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	330,001	Net Profit or Loss	560,313	15.1%	Return on Equity	211.6%

## 109294 ALL WAYS HOME CARE INC

5000 SW 75TH AVE STE 400

12/31/2023 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.5%

### Balance Sheet

### Income Statement

Current Assets	857,886	Total Charges	2,939,339	Revenue per Visit	83.22	
Fixed Assets	35,356	Contract Allowance	0	0.0%	Revenue per Episode	109.42
Other Assets	0	Operating Revenue	2,939,339	100.0%	Employee FTEs	0.00
Total Assets	866,108	Operating Expense	2,638,779	89.8%	Current Ratio	9.3
Current Liabilities	91,955	Operating Margin	300,560	10.2%	Days to Collect	2.8
Long Term Liabilities	142,606	Other Income	67,755	2.3%	Avg Payment Days	10.5
Total Equity	631,547	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	866,108	Net Profit or Loss	368,315	12.5%	Return on Equity	58.3%

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# HHA Profile Report - 2023

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

## 687198 ALLCARE HOME HEALTH LLC

12/31/2023 365 Days Submitted

MIRAMAR, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	29,385	Total Charges	464,386		Revenue per Visit	250.00
Fixed Assets	21,288	Contract Allowance	0	0.0%	Revenue per Episode	250.00
Other Assets	0	Operating Revenue	464,386	100.0%	Employee FTEs	0.00
Total Assets	50,673	Operating Expense	649,977	140.0%	Current Ratio	1.9
Current Liabilities	15,190	Operating Margin	-185,591	-40.0%	Days to Collect	11.0
Long Term Liabilities	290,941	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	-255,458	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,673	Net Profit or Loss	(185,591)	-40.0%	Return on Equity	72.7%

## 687069 ALLDAY HOME HEALTH CORP

25344 WESLEY CHAPEL BLVD

12/31/2023 365 Days Settled

LUTZ, FL 33559

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement				
Current Assets	140,216	Total Charges	1,605,407		Revenue per Visit	221.30
Fixed Assets	12,634	Contract Allowance	0	0.0%	Revenue per Episode	340.46
Other Assets	0	Operating Revenue	1,605,407	100.0%	Employee FTEs	0.00
Total Assets	141,833	Operating Expense	1,425,760	88.8%	Current Ratio	12.8
Current Liabilities	10,996	Operating Margin	179,647	11.2%	Days to Collect	0.3
Long Term Liabilities	76,343	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	54,494	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,833	Net Profit or Loss	179,647	11.2%	Return on Equity	329.7%

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# HHA Profile Report - 2023

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

## 103186 ALLEANZA HEALTH CARE ASSOCIATES LLC

15190 SW 136TH STREET SUITE 32

12/31/2023 365 Days Submitted

MIAMI, FL 33196

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.2%

### Balance Sheet

### Income Statement

Current Assets	775,612	Total Charges	5,274,223		Revenue per Visit	158.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,286.50
Other Assets	0	Operating Revenue	5,274,223	100.0%	Employee FTEs	0.00
Total Assets	775,612	Operating Expense	5,038,085	95.5%	Current Ratio	12.8
Current Liabilities	60,397	Operating Margin	236,138	4.5%	Days to Collect	3.7
Long Term Liabilities	5,267	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	709,948	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	775,612	Net Profit or Loss	236,138	4.5%	Return on Equity	33.3%

## 687179 ALLEGIANCE HOME HEALTH AND REHAB INC

12/31/2023 365 Days Submitted

LIGHTHOUSE POINT, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	143,956	Total Charges	388,138		Revenue per Visit	180.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,103.50
Other Assets	0	Operating Revenue	388,138	100.0%	Employee FTEs	0.00
Total Assets	143,956	Operating Expense	536,687	138.3%	Current Ratio	1.1
Current Liabilities	125,555	Operating Margin	-148,549	-38.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	18,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,956	Net Profit or Loss	(148,549)	-38.3%	Return on Equity	-807.3%

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# HHA Profile Report - 2023

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

## 108280 ALLEGIANCE HOME HEALTH AND REHAB, INC.

1880 N DIXIE HWY

12/31/2023 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.6%

#### Balance Sheet

#### Income Statement

Current Assets	571,848	Total Charges	7,925,604		Revenue per Visit	184.11
Fixed Assets	357,402	Contract Allowance	0	0.0%	Revenue per Episode	2,079.65
Other Assets	0	Operating Revenue	7,925,604	100.0%	Employee FTEs	0.00
Total Assets	572,842	Operating Expense	7,661,438	96.7%	Current Ratio	1.2
Current Liabilities	471,073	Operating Margin	264,166	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	101,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	572,842	Net Profit or Loss	264,166	3.3%	Return on Equity	259.6%

## 109716 ALLIANCE HEALTH CARE OF MIAMI BEACH LLC

21406 W DIXIE HWY

12/31/2023 365 Days Settled

MIAMI, FL 33180

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

**687039 ALLIANCE HEALTH CARE OF MIAMI BEACH LLC**

221 W HALLANDALE BEACH BLVD S 205      12/31/2023 365 Days Settled

HALLANDALE, FL 33009

Employee FTEs 0

BROWARD

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

## 109138 ALLIANCE HOME HEALTH OF BROWARD, INC.

5240 S UNIVERSITY DR STE 105-E

12/31/2023 365 Days Settled

DAVIE, FL 33328

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 108242 ALLPRO HOME HEALTH LLC

420 S TAMIAMI TRL

12/31/2023 365 Days Settled

OSPREY, FL 34229

Employee FTEs 0

SARASOTA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	-36,182	Total Charges	1,572,241	Revenue per Visit	290.17
Fixed Assets	12,466	Contract Allowance	29,790	1.9%	Revenue per Episode 2,063.18
Other Assets	1,872,673	Operating Revenue	1,542,451	98.1%	Employee FTEs 0.00
Total Assets	1,848,957	Operating Expense	2,211,161	143.4%	Current Ratio (0.2)
Current Liabilities	197,550	Operating Margin	-668,710	-43.4%	Days to Collect 72.4
Long Term Liabilities	10,113	Other Income	7,472	0.5%	Avg Payment Days 32.6
Total Equity	1,641,294	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,848,957	Net Profit or Loss	(661,238)	-42.9%	Return on Equity -40.3%

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# HHA Profile Report - 2023

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

## 109238 ALLSTAR HOME HEALTH CARE, INC

14100 PALMETTO FRONTAGE RD STE 111 12/31/2023 365 Days Settled

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.6%

### Balance Sheet

### Income Statement

Current Assets	3,481	Total Charges	570,534		Revenue per Visit	159.41
Fixed Assets	124,791	Contract Allowance	21,809	3.8%	Revenue per Episode	181.13
Other Assets	0	Operating Revenue	548,725	96.2%	Employee FTEs	0.00
Total Assets	3,481	Operating Expense	542,627	98.9%	Current Ratio	
Current Liabilities	0	Operating Margin	6,098	1.1%	Days to Collect	10.4
Long Term Liabilities	1,023,500	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,020,019	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,481	Net Profit or Loss	6,098	1.1%	Return on Equity	-0.6%

Submitted Rpts

9:02 PM

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# HHA Profile Report - 2023

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

## 109725 ALOHA HOME HEALTH SERVICES INC

13335 SW 124 STREET SUITE 113

12/31/2023 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.5%

### Balance Sheet

### Income Statement

Current Assets	49,224	Total Charges	195,013		Revenue per Visit	100.89
Fixed Assets	44,440	Contract Allowance	0	0.0%	Revenue per Episode	1,903.17
Other Assets	0	Operating Revenue	195,013	100.0%	Employee FTEs	0.00
Total Assets	49,224	Operating Expense	315,860	162.0%	Current Ratio	1.3
Current Liabilities	38,792	Operating Margin	-120,847	-62.0%	Days to Collect	73.9
Long Term Liabilities	0	Other Income	120	0.1%	Avg Payment Days	9.1
Total Equity	10,432	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,224	Net Profit or Loss	(120,727)	-61.9%	Return on Equity	-1,157.3%

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# HHA Profile Report - 2023

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

## 687102 ALPHA CARE - HOME & HEALTH SERVICES, LLC

101 N WOODLAND BLVD STE 310

12/31/2023 365 Days Settled

DELAND, FL 32720

Employee FTEs 0

VOLUSIA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 109269 ALPHA HOME CARE SERVICES LLC

8660 COLLEGE PKWY STE 80

12/31/2023 365 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.3%

### Balance Sheet

### Income Statement

Current Assets	377,549	Total Charges	5,007,567		Revenue per Visit	179.92
Fixed Assets	260,009	Contract Allowance	0	0.0%	Revenue per Episode	2,220.32
Other Assets	3,615	Operating Revenue	5,007,567	100.0%	Employee FTEs	0.00
Total Assets	388,302	Operating Expense	4,718,022	94.2%	Current Ratio	1.6
Current Liabilities	231,115	Operating Margin	289,545	5.8%	Days to Collect	12.1
Long Term Liabilities	160,000	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	-2,813	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	388,302	Net Profit or Loss	289,545	5.8%	Return on Equity	- 10,293.1 %

Submitted Rpts

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# HHA Profile Report - 2023

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

## 109239 ALPHA HOME HEALTH AGENCY CORP

2680 SW 137 AVE

12/31/2023 365 Days Submitted

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.5%

### Balance Sheet

### Income Statement

Current Assets	27,837	Total Charges	1,597,200	Revenue per Visit	141.21
Fixed Assets	35,856	Contract Allowance	0	0.0%	Revenue per Episode 2,442.72
Other Assets	0	Operating Revenue	1,597,200	100.0%	Employee FTEs 0.00
Total Assets	35,838	Operating Expense	1,595,422	99.9%	Current Ratio
Current Liabilities	0	Operating Margin	1,778	0.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	35,838	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	35,838	Net Profit or Loss	1,778	0.1%	Return on Equity 5.0%

## 109753 ALPHA HOME HEALTH SOLUTIONS LLC

8615 COMMODITY CIR STE 4

12/31/2023 365 Days Submitted

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.5%

### Balance Sheet

### Income Statement

Current Assets	74,537	Total Charges	645,981	Revenue per Visit	239.99
Fixed Assets	15,968	Contract Allowance	0	0.0%	Revenue per Episode 253.53
Other Assets	0	Operating Revenue	645,981	100.0%	Employee FTEs 0.00
Total Assets	74,537	Operating Expense	812,197	125.7%	Current Ratio 0.3
Current Liabilities	220,928	Operating Margin	-166,216	-25.7%	Days to Collect 2.1
Long Term Liabilities	371,553	Other Income	352	0.1%	Avg Payment Days 11.4
Total Equity	-517,944	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	74,537	Net Profit or Loss	(165,864)	-25.7%	Return on Equity 32.0%

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# HHA Profile Report - 2023

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

## 109386 ALPHA HOMECARE & THERAPY AGENCY LLC

401 N WICKHAM RD STE O

12/31/2023 365 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.5%

Medicare Part B 0.0%

Revenue per Visit 271.02

Revenue per Episode 1,853.45

Employee FTEs 0.00

Current Ratio 3.3

Days to Collect 293.4

Avg Payment Days 71.5

Depreciation Rate 0.0%

Return on Equity -70.9%

### Balance Sheet

### Income Statement

Current Assets	183,364	Total Charges	216,815		
Fixed Assets	888	Contract Allowance	0	0.0%	
Other Assets	44,535	Operating Revenue	216,815	100.0%	
Total Assets	228,787	Operating Expense	287,477	132.6%	
Current Liabilities	56,298	Operating Margin	-70,662	-32.6%	
Long Term Liabilities	73,355	Other Income	362	0.2%	
Total Equity	99,134	Other Expense	0	0.0%	
Total Liab. and Equity	228,787	Net Profit or Loss	(70,300)	-32.4%	

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# HHA Profile Report - 2023

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

## 109491 ALTERNATIVE HOME HEALTH AGENCY INC

7081 GRAND NATIONAL DR STE 101 12/31/2023 365 Days Settled

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.1%

### Balance Sheet

### Income Statement

Current Assets	1	Total Charges	1,090,430		Revenue per Visit	283.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,255.50
Other Assets	0	Operating Revenue	1,090,430	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	960,557	88.1%	Current Ratio	
Current Liabilities	0	Operating Margin	129,873	11.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	129,873	11.9%	Return on Equity	12,987,300.0%

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# HHA Profile Report - 2023

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

## 108491 ALTERNATIVE MEDICAL HEALTHCARE SERVICES CORP

7071 SW 47TH ST

12/31/2023 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 107007 AMEDISYS HOME HEALTH

70 FOURTH ST NW

12/31/2023 365 Days Settled

WINTER HAVEN, FL 33881

Employee FTEs 0

POLK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	496,935,142	Total Charges	17,817,813		Revenue per Visit	230.93
Fixed Assets	134,237,322	Contract Allowance	9,237,142	51.8%	Revenue per Episode	1,730.40
Other Assets	1,521,389,976	Operating Revenue	8,580,671	48.2%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	9,776,476	113.9%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	-1,195,805	-13.9%	Days to Collect	13,330.1
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	6,162.9
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	(1,195,805)	-13.9%	Return on Equity	-0.1%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 107151 AMEDISYS HOME HEALTH

2623 CENTENNIAL BLVD STE 201

6/30/2023 365 Days Settled

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.4%

### Balance Sheet

### Income Statement

Current Assets	426,543,954	Total Charges	7,892,320		Revenue per Visit	210.96
Fixed Assets	126,358,575	Contract Allowance	2,208,701	28.0%	Revenue per Episode	1,649.38
Other Assets	1,519,459,063	Operating Revenue	5,683,619	72.0%	Employee FTEs	0.00
Total Assets	1,982,402,121	Operating Expense	5,643,079	99.3%	Current Ratio	0.9
Current Liabilities	462,401,076	Operating Margin	40,540	0.7%	Days to Collect	17,903.4
Long Term Liabilities	459,244,640	Other Income	0	0.0%	Avg Payment Days	10,464.8
Total Equity	1,060,756,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,982,402,121	Net Profit or Loss	40,540	0.7%	Return on Equity	0.0%

## 107179 AMEDISYS HOME HEALTH

1515 HERBERT ST STE 210

6/30/2023 365 Days Settled

PORT ORANGE, FL 32129

Employee FTEs 0

VOLUSIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.2%

### Balance Sheet

### Income Statement

Current Assets	426,543,954	Total Charges	10,022,069		Revenue per Visit	208.76
Fixed Assets	126,358,575	Contract Allowance	3,654,869	36.5%	Revenue per Episode	1,658.08
Other Assets	1,519,459,063	Operating Revenue	6,367,200	63.5%	Employee FTEs	0.00
Total Assets	1,982,402,121	Operating Expense	6,773,183	106.4%	Current Ratio	0.9
Current Liabilities	462,401,076	Operating Margin	-405,983	-6.4%	Days to Collect	15,981.3
Long Term Liabilities	459,244,640	Other Income	0	0.0%	Avg Payment Days	8,718.8
Total Equity	1,060,756,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,982,402,121	Net Profit or Loss	(405,983)	-6.4%	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.

## 107302 AMEDISYS HOME HEALTH

1170 CELEBRATION BLVD STE 103

6/30/2023 365 Days Settled

CELEBRATION, FL 34747

Employee FTEs 0

OSCEOLA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.3%

### Balance Sheet

### Income Statement

Current Assets	426,543,954	Total Charges	12,043,479		Revenue per Visit	244.46
Fixed Assets	126,358,575	Contract Allowance	4,016,429	33.3%	Revenue per Episode	1,743.37
Other Assets	1,519,459,063	Operating Revenue	8,027,050	66.7%	Employee FTEs	0.00
Total Assets	1,982,402,121	Operating Expense	6,646,404	82.8%	Current Ratio	0.9
Current Liabilities	462,401,076	Operating Margin	1,380,646	17.2%	Days to Collect	12,676.7
Long Term Liabilities	459,244,640	Other Income	0	0.0%	Avg Payment Days	8,885.1
Total Equity	1,060,756,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,982,402,121	Net Profit or Loss	1,380,646	17.2%	Return on Equity	0.1%

## 107403 AMEDISYS HOME HEALTH

1045 OLD MILL RUN

6/30/2023 365 Days Settled

THE VILLAGES, FL 32162

Employee FTEs 0

ALACHUA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.7%

### Balance Sheet

### Income Statement

Current Assets	426,543,954	Total Charges	1,565,442		Revenue per Visit	248.34
Fixed Assets	126,358,575	Contract Allowance	388,491	24.8%	Revenue per Episode	1,724.01
Other Assets	1,519,459,063	Operating Revenue	1,176,951	75.2%	Employee FTEs	0.00
Total Assets	1,982,402,121	Operating Expense	2,032,195	172.7%	Current Ratio	0.9
Current Liabilities	462,401,076	Operating Margin	-855,244	-72.7%	Days to Collect	86,457.6
Long Term Liabilities	459,244,640	Other Income	0	0.0%	Avg Payment Days	29,059.2
Total Equity	1,060,756,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,982,402,121	Net Profit or Loss	(855,244)	-72.7%	Return on Equity	-0.1%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 107522 AMEDISYS HOME HEALTH

223 E OAK ST STE 2

6/30/2023 365 Days Settled

ARCADIA, FL 34266

Employee FTEs 0

DE SOTO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.4%

### Balance Sheet

### Income Statement

Current Assets	426,543,954	Total Charges	6,335,611		Revenue per Visit	213.55
Fixed Assets	126,358,575	Contract Allowance	1,924,541	30.4%	Revenue per Episode	1,915.83
Other Assets	1,519,459,063	Operating Revenue	4,411,070	69.6%	Employee FTEs	0.00
Total Assets	1,982,402,121	Operating Expense	3,873,385	87.8%	Current Ratio	0.9
Current Liabilities	462,401,076	Operating Margin	537,685	12.2%	Days to Collect	23,068.4
Long Term Liabilities	459,244,640	Other Income	0	0.0%	Avg Payment Days	15,246.1
Total Equity	1,060,756,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,982,402,121	Net Profit or Loss	537,685	12.2%	Return on Equity	0.1%

## 107660 AMEDISYS HOME HEALTH

940 CENTRE CIR STE 3006

12/31/2023 365 Days Submitted

ALTAMONTE SPRINGS, FL 32714

Employee FTEs 0

SEMINOLE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.9%

### Balance Sheet

### Income Statement

Current Assets	496,935,142	Total Charges	2,215,220		Revenue per Visit	232.10
Fixed Assets	134,237,322	Contract Allowance	606,369	27.4%	Revenue per Episode	1,780.75
Other Assets	1,521,389,976	Operating Revenue	1,608,851	72.6%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	2,691,851	167.3%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	-1,083,000	-67.3%	Days to Collect	71,095.0
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	22,382.8
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	(1,083,000)	-67.3%	Return on Equity	-0.1%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 108270 AMEDISYS HOME HEALTH

4161 TAMIAMI TRL BLDG 8 UNIT 801 A 12/31/2023 365 Days Submitted

PORT CHARLOTTE, FL 33952

Employee FTEs 0

CHARLOTTE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.2%

### Balance Sheet

### Income Statement

Current Assets	496,935,142	Total Charges	21,481,893		Revenue per Visit	234.57
Fixed Assets	134,237,322	Contract Allowance	10,634,039	49.5%	Revenue per Episode	1,742.19
Other Assets	1,521,389,976	Operating Revenue	10,847,854	50.5%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	10,254,581	94.5%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	593,273	5.5%	Days to Collect	10,544.1
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	5,875.5
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	593,273	5.5%	Return on Equity	0.1%

## 108309 AMEDISYS HOME HEALTH

4900 BAYOU BLVD STE 201 12/31/2023 365 Days Submitted

PENSACOLA, FL 32503

Employee FTEs 0

ESCAMBIA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.0%

### Balance Sheet

### Income Statement

Current Assets	496,935,142	Total Charges	19,510,388		Revenue per Visit	195.70
Fixed Assets	134,237,322	Contract Allowance	8,659,335	44.4%	Revenue per Episode	1,733.95
Other Assets	1,521,389,976	Operating Revenue	10,851,053	55.6%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	10,659,682	98.2%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	191,371	1.8%	Days to Collect	10,541.0
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	5,652.2
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	191,371	1.8%	Return on Equity	0.0%

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# HHA Profile Report - 2023

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

## 109669 AMEDISYS HOME HEALTH

2772 NW 43RD ST STE C

12/31/2023 365 Days Submitted

GAINESVILLE, FL 32606

Employee FTEs 0

ALACHUA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.1%

### Balance Sheet

### Income Statement

Current Assets	496,935,142	Total Charges	2,357,265		Revenue per Visit	245.56
Fixed Assets	134,237,322	Contract Allowance	439,328	18.6%	Revenue per Episode	1,620.98
Other Assets	1,521,389,976	Operating Revenue	1,917,937	81.4%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	2,401,598	125.2%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	-483,661	-25.2%	Days to Collect	59,637.7
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	25,087.9
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	(483,661)	-25.2%	Return on Equity	0.0%

## 108093 AMERI-CARE PROFESSIONAL SERVICE INC

760 EAST 49TH STREET

12/31/2023 365 Days Settled

HIALEAH, FL 33013

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.5%

### Balance Sheet

### Income Statement

Current Assets	143,612	Total Charges	2,161,384		Revenue per Visit	122.92
Fixed Assets	19,363	Contract Allowance	0	0.0%	Revenue per Episode	2,259.48
Other Assets	0	Operating Revenue	2,161,384	100.0%	Employee FTEs	0.00
Total Assets	153,901	Operating Expense	2,095,898	97.0%	Current Ratio	5.0
Current Liabilities	29,000	Operating Margin	65,486	3.0%	Days to Collect	9.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	124,901	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	153,901	Net Profit or Loss	65,486	3.0%	Return on Equity	52.4%

Submitted Rpts

9:02 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 108241 AMERICA-LOVING CARE HOME HEALTH INC

1916 NW 84 AVE

12/31/2023 365 Days Settled

DORAL, FL 33126

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.1%

### Balance Sheet

### Income Statement

Current Assets	3,619,314	Total Charges	8,799,748	Revenue per Visit	143.24
Fixed Assets	17,135	Contract Allowance	0	0.0%	Revenue per Episode 2,313.98
Other Assets	280,346	Operating Revenue	8,799,748	100.0%	Employee FTEs 0.00
Total Assets	3,899,660	Operating Expense	8,496,345	96.6%	Current Ratio 19.3
Current Liabilities	187,619	Operating Margin	303,403	3.4%	Days to Collect 46.9
Long Term Liabilities	2,043,022	Other Income	68,761	0.8%	Avg Payment Days 0.5
Total Equity	1,669,019	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,899,660	Net Profit or Loss	372,164	4.2%	Return on Equity 22.3%

## 108483 AMERICAN HOME HEALTH AGENCY INC

5789 NW 151 STREET SUITE A

12/31/2023 365 Days Submitted

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.2%

### Balance Sheet

### Income Statement

Current Assets	159,634	Total Charges	3,370,548	Revenue per Visit	123.82
Fixed Assets	2,456	Contract Allowance	0	0.0%	Revenue per Episode 2,516.81
Other Assets	0	Operating Revenue	3,370,548	100.0%	Employee FTEs 0.00
Total Assets	162,090	Operating Expense	2,795,154	82.9%	Current Ratio (0.4)
Current Liabilities	-419,005	Operating Margin	575,394	17.1%	Days to Collect 5.5
Long Term Liabilities	0	Other Income	4,409	0.1%	Avg Payment Days 0.0
Total Equity	581,095	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	162,090	Net Profit or Loss	579,803	17.2%	Return on Equity 99.8%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 108345 AMERICAN HOME HEALTH CARE CORP

12150 SW 128 CT STE 137

12/31/2023 365 Days Submitted

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.1%

### Balance Sheet

### Income Statement

Current Assets	65,351	Total Charges	1,589,531	Revenue per Visit	151.74
Fixed Assets	141,654	Contract Allowance	0	0.0%	Revenue per Episode 2,476.65
Other Assets	277,747	Operating Revenue	1,589,531	100.0%	Employee FTEs 0.00
Total Assets	356,714	Operating Expense	1,390,585	87.5%	Current Ratio 0.6
Current Liabilities	105,820	Operating Margin	198,946	12.5%	Days to Collect 0.0
Long Term Liabilities	8,769	Other Income	0	0.0%	Avg Payment Days 27.8
Total Equity	242,125	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	356,714	Net Profit or Loss	198,946	12.5%	Return on Equity 82.2%

## 109554 AMERICAN HOME HEALTH PROVIDERS CORP

3408 W 84TH ST STE 203

12/31/2023 365 Days Submitted

HIALEAH, FL 33018

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.7%

### Balance Sheet

### Income Statement

Current Assets	586,487	Total Charges	9,931,655	Revenue per Visit	134.57
Fixed Assets	144,659	Contract Allowance	0	0.0%	Revenue per Episode 2,559.36
Other Assets	2,578	Operating Revenue	9,931,655	100.0%	Employee FTEs 0.00
Total Assets	602,961	Operating Expense	9,042,030	91.0%	Current Ratio 40.5
Current Liabilities	14,490	Operating Margin	889,625	9.0%	Days to Collect 0.7
Long Term Liabilities	0	Other Income	70,582	0.7%	Avg Payment Days 0.6
Total Equity	588,471	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	602,961	Net Profit or Loss	960,207	9.7%	Return on Equity 163.2%

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# HHA Profile Report - 2023

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

**687203 AMERICAN HOME HEALTH PROVIDERS OF BR**

12/31/2023 365 Days Settled

MIRAMAR, FL

Employee FTEs 0

Invalid POS FIPS Codes

**Key Performance Ind.**

<b>Balance Sheet</b>		<b>Income Statement</b>			
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%

**108258 AMERICAN NURSES**

1510 E COLONIAL DR STE 101

12/31/2023 365 Days Settled

ORLANDO, FL 32803

Employee FTEs 0

ORANGE

**Key Performance Ind.**

PALMETTO HHH C

<b>Balance Sheet</b>		<b>Income Statement</b>			
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%

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# HHA Profile Report - 2023

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

## 687003 AMERICAN PRIDE HOME CARE SERVICES CORP

12250 MENTA ST 12/31/2023 365 Days Submitted

ORLANDO, FL 32837

Employee FTEs 0

ORANGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	156,783	Total Charges	1,505,499		Revenue per Visit	119.13
Fixed Assets	14,373	Contract Allowance	0	0.0%	Revenue per Episode	2,035.87
Other Assets	149,750	Operating Revenue	1,505,499	100.0%	Employee FTEs	0.00
Total Assets	306,533	Operating Expense	1,415,232	94.0%	Current Ratio	4.2
Current Liabilities	37,532	Operating Margin	90,267	6.0%	Days to Collect	0.0
Long Term Liabilities	10,000	Other Income	891	0.1%	Avg Payment Days	9.7
Total Equity	259,001	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	306,533	Net Profit or Loss	91,158	6.1%	Return on Equity	35.2%

## 107189 AMERICAN PROVIDERS, INC.

2000 NW 89TH PL 12/31/2023 365 Days Settled

DORAL, FL 33172

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 108172 AMERICARE HOME HEALTH SERVICES, INC.

5020 TAMiami Trl N Ste 200

12/31/2023 365 Days Settled

NAPLES, FL 34103

Employee FTEs 0

COLLIER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.7%

### Balance Sheet

### Income Statement

Current Assets	4,717,413	Total Charges	3,735,048	Revenue per Visit	225.16	
Fixed Assets	197,821	Contract Allowance	0	0.0%	Revenue per Episode	1,904.65
Other Assets	0	Operating Revenue	3,735,048	100.0%	Employee FTEs	0.00
Total Assets	4,739,949	Operating Expense	3,824,793	102.4%	Current Ratio	9.6
Current Liabilities	488,915	Operating Margin	-89,745	-2.4%	Days to Collect	457.8
Long Term Liabilities	127,545	Other Income	503	0.0%	Avg Payment Days	23.5
Total Equity	4,123,489	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,739,949	Net Profit or Loss	(89,242)	-2.4%	Return on Equity	-2.2%

## 109387 AMERIHEALTH HOME CARE AGENCY LLC

8603 S DIXIE HWY STE 401

12/31/2023 365 Days Submitted

MIAMI, FL 33156

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 14.0%

### Balance Sheet

### Income Statement

Current Assets	43,827	Total Charges	1,181,699	Revenue per Visit	104.78	
Fixed Assets	51,471	Contract Allowance	12,302	1.0%	Revenue per Episode	128.15
Other Assets	0	Operating Revenue	1,169,397	99.0%	Employee FTEs	0.00
Total Assets	49,983	Operating Expense	1,158,410	99.1%	Current Ratio	0.1
Current Liabilities	344,021	Operating Margin	10,987	0.9%	Days to Collect	2.8
Long Term Liabilities	35,024	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	-329,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,983	Net Profit or Loss	10,987	0.9%	Return on Equity	-3.3%

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# HHA Profile Report - 2023

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

## 103140 AMICABLE HOME HEALTH CARE INC

2101 VISTA PARKWAY SUITE 102

12/31/2023 365 Days Settled

WEST PALM BEACH, FL 33411

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 19.5%

### Balance Sheet

### Income Statement

Current Assets	257,048	Total Charges	4,493,750		Revenue per Visit	177.13
Fixed Assets	11,060	Contract Allowance	0	0.0%	Revenue per Episode	5,194.54
Other Assets	15,499	Operating Revenue	4,493,750	100.0%	Employee FTEs	0.00
Total Assets	272,547	Operating Expense	3,997,230	89.0%	Current Ratio	1.7
Current Liabilities	148,232	Operating Margin	496,520	11.0%	Days to Collect	9.1
Long Term Liabilities	0	Other Income	32,125	0.7%	Avg Payment Days	13.5
Total Equity	124,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	272,547	Net Profit or Loss	528,645	11.8%	Return on Equity	425.2%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 107747 ANCHOR HOME HEALTH SERVICES, LLC

3725 SE OCEAN BLVD STE 205

12/31/2023 365 Days Settled

STUART, FL 34996

Employee FTEs 0

MARTIN

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.4%

### Balance Sheet

### Income Statement

Current Assets	488,422	Total Charges	4,027,394		Revenue per Visit	165.85
Fixed Assets	73,675	Contract Allowance	40,984	1.0%	Revenue per Episode	2,043.41
Other Assets	7,644	Operating Revenue	3,986,410	99.0%	Employee FTEs	0.00
Total Assets	496,066	Operating Expense	3,461,921	86.8%	Current Ratio	1.7
Current Liabilities	282,035	Operating Margin	524,489	13.2%	Days to Collect	14.2
Long Term Liabilities	0	Other Income	77	0.0%	Avg Payment Days	21.5
Total Equity	214,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	496,066	Net Profit or Loss	524,566	13.2%	Return on Equity	245.1%

## 108001 ANCHOR HOMECARE

103 HWY 71 NORTH

12/31/2023 365 Days Submitted

WEWAHITCHKA, FL 32465

Employee FTEs 0

GULF

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.8%

### Balance Sheet

### Income Statement

Current Assets	185,422	Total Charges	989,652		Revenue per Visit	225.44
Fixed Assets	0	Contract Allowance	31,827	3.2%	Revenue per Episode	1,819.65
Other Assets	0	Operating Revenue	957,825	96.8%	Employee FTEs	0.00
Total Assets	185,422	Operating Expense	1,357,956	141.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-400,131	-41.8%	Days to Collect	70.7
Long Term Liabilities	0	Other Income	28,405	3.0%	Avg Payment Days	0.0
Total Equity	185,422	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	185,422	Net Profit or Loss	(371,726)	-38.8%	Return on Equity	-200.5%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 107713 ANGEL HOME CARE SERVICES INC

12955 SW 42 ST #104

12/31/2023 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.1%

### Balance Sheet

### Income Statement

Current Assets	490,408	Total Charges	4,870,363	Revenue per Visit	123.89
Fixed Assets	1,997	Contract Allowance	0	0.0%	Revenue per Episode 2,486.41
Other Assets	32,902	Operating Revenue	4,870,363	100.0%	Employee FTEs 0.00
Total Assets	525,307	Operating Expense	4,803,425	98.6%	Current Ratio 7.2
Current Liabilities	68,492	Operating Margin	66,938	1.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.7
Total Equity	456,815	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	525,307	Net Profit or Loss	66,938	1.4%	Return on Equity 14.7%

## 108105 ANGEL HOME HEALTH CARE INC

1401 E 4TH AVE STE 202

12/31/2023 365 Days Submitted

HIALEAH, FL 33010

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.8%

### Balance Sheet

### Income Statement

Current Assets	317,464	Total Charges	4,196,019	Revenue per Visit	116.68
Fixed Assets	83,177	Contract Allowance	0	0.0%	Revenue per Episode 2,331.29
Other Assets	3,000	Operating Revenue	4,196,019	100.0%	Employee FTEs 0.00
Total Assets	329,236	Operating Expense	3,893,701	92.8%	Current Ratio 1.2
Current Liabilities	273,552	Operating Margin	302,318	7.2%	Days to Collect 15.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 11.6
Total Equity	55,684	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	329,236	Net Profit or Loss	302,318	7.2%	Return on Equity 542.9%

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# HHA Profile Report - 2023

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

## 103135 ANGELS CARE HOME HEALTH

21021 BETEL PALM LN 12/31/2023 365 Days Submitted

LAND O LAKES, FL 34638

Employee FTEs 0

PASCO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.8%

#### Balance Sheet

#### Income Statement

Current Assets	341,163	Total Charges	2,308,569		Revenue per Visit	126.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,062.67
Other Assets	0	Operating Revenue	2,308,569	100.0%	Employee FTEs	0.00
Total Assets	341,163	Operating Expense	1,567,037	67.9%	Current Ratio	2.8
Current Liabilities	121,329	Operating Margin	741,532	32.1%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	219,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	341,163	Net Profit or Loss	741,532	32.1%	Return on Equity	337.3%

## 108063 ANGELS CARE HOME HEALTH

4801 GEORGE RD STE 190 9/30/2023 365 Days Settled

TAMPA, FL 33634

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.0%

#### Balance Sheet

#### Income Statement

Current Assets	1,108,435	Total Charges	6,565,725		Revenue per Visit	110.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,093.03
Other Assets	0	Operating Revenue	6,565,725	100.0%	Employee FTEs	0.00
Total Assets	1,108,435	Operating Expense	4,237,791	64.5%	Current Ratio	8.8
Current Liabilities	125,269	Operating Margin	2,327,934	35.5%	Days to Collect	54.8
Long Term Liabilities	0	Other Income	181	0.0%	Avg Payment Days	10.8
Total Equity	983,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,108,435	Net Profit or Loss	2,328,115	35.5%	Return on Equity	236.8%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 108236 ANGELS CARE HOME HEALTH

2400 S HIGHWAY 27 STE 4206

12/31/2023 365 Days Submitted

CLERMONT, FL 34711

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.5%

### Balance Sheet

### Income Statement

Current Assets	17,364	Total Charges	2,847,594	Revenue per Visit	215.37
Fixed Assets	0	Contract Allowance	3,128	Revenue per Episode	1,859.81
Other Assets	11,420	Operating Revenue	2,844,466	Employee FTEs	0.00
Total Assets	28,784	Operating Expense	2,792,189	Current Ratio	0.3
Current Liabilities	60,832	Operating Margin	52,277	Days to Collect	0.3
Long Term Liabilities	3,186,388	Other Income	0	Avg Payment Days	8.0
Total Equity	-3,218,436	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	28,784	Net Profit or Loss	52,277	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.

## 108318 ANGELS CARE HOME HEALTH

6225 PRESIDENTIAL CT STE 100

12/31/2023 365 Days Submitted

FORT MYERS, FL 33919

Employee FTEs 0

LEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.9%

#### Balance Sheet

#### Income Statement

Current Assets	9,532	Total Charges	2,153,601		Revenue per Visit	193.25
Fixed Assets	352,360	Contract Allowance	0	0.0%	Revenue per Episode	1,830.14
Other Assets	4,510	Operating Revenue	2,153,601	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>142,008</b>	Operating Expense	2,275,695	105.7%	Current Ratio	0.1
Current Liabilities	83,083	Operating Margin	-122,094	-5.7%	Days to Collect	0.2
Long Term Liabilities	2,424,658	Other Income	0	0.0%	Avg Payment Days	13.3
Total Equity	-2,365,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>142,008</b>	Net Profit or Loss	(122,094)	-5.7%	Return on Equity	5.2%

## 687043 ANGELS CARE HOME HEALTH

5750 HONORE AVENUE

12/31/2023 365 Days Submitted

SARASOTA, FL 34233

Employee FTEs 0

SARASOTA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.8%

#### Balance Sheet

#### Income Statement

Current Assets	177,314	Total Charges	971,041		Revenue per Visit	248.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,863.57
Other Assets	0	Operating Revenue	971,041	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>177,314</b>	Operating Expense	308,955	31.8%	Current Ratio	7.2
Current Liabilities	24,711	Operating Margin	662,086	68.2%	Days to Collect	48.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.1
Total Equity	152,603	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>177,314</b>	Net Profit or Loss	662,086	68.2%	Return on Equity	433.9%

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# HHA Profile Report - 2023

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

## 108181 ANGELS CARE HOME HEALTH OF THE EMERALD COAST

11 RACETRACK ROAD NE SUITE H-3                      12/31/2023 365 Days Submitted

FORT WALTON BEACH, FL 32547

Employee FTEs 0

OKALOOSA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      72.8%

#### Balance Sheet

#### Income Statement

Current Assets	17,117	Total Charges	3,470,131		Revenue per Visit	203.67
Fixed Assets	39,055	Contract Allowance	0	0.0%	Revenue per Episode	1,597.83
Other Assets	8,030	Operating Revenue	3,470,131	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>25,147</b>	Operating Expense	3,273,876	94.3%	Current Ratio	0.2
Current Liabilities	80,726	Operating Margin	196,255	5.7%	Days to Collect	0.2
Long Term Liabilities	1,368,947	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	-1,424,526	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>25,147</b>	Net Profit or Loss	196,255	5.7%	Return on Equity	-13.8%

## 109631 ANGELS HOME CARE AGENCY INC

3600 S STATE RD 7 STE 14                      12/31/2023 365 Days Settled

MIRAMAR, FL 33023

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

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

## 109287 ANGELS TOUCH HOME HEALTH INC

13831 SW 59TH ST UNIT 104

12/31/2023 365 Days Settled

MIAMI, FL 33183

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.1%

#### Balance Sheet

#### Income Statement

Current Assets	114,071	Total Charges	685,739		Revenue per Visit	137.08
Fixed Assets	40,245	Contract Allowance	35,894	5.2%	Revenue per Episode	255.64
Other Assets	0	Operating Revenue	649,845	94.8%	Employee FTEs	0.00
Total Assets	114,071	Operating Expense	648,401	99.8%	Current Ratio	4.4
Current Liabilities	25,916	Operating Margin	1,444	0.2%	Days to Collect	20.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	88,155	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,071	Net Profit or Loss	1,444	0.2%	Return on Equity	1.6%

## 687268 APEX HOME HEALTH AGENCY LLC

12/31/2023 173 Days \*Settled

WINTER GARDEN, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 109632 APEX HOME HEALTH CARE LLC

7015 BERACASA WAY STE 204

12/31/2023 365 Days Settled

BOCA RATON, FL 33433

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.7%

### Balance Sheet

### Income Statement

Current Assets	408,774	Total Charges	1,613,976		Revenue per Visit	201.59
Fixed Assets	3,020	Contract Allowance	0	0.0%	Revenue per Episode	1,927.75
Other Assets	250,000	Operating Revenue	1,613,976	100.0%	Employee FTEs	0.00
Total Assets	661,794	Operating Expense	1,445,497	89.6%	Current Ratio	1.6
Current Liabilities	253,880	Operating Margin	168,479	10.4%	Days to Collect	54.1
Long Term Liabilities	25,124	Other Income	0	0.0%	Avg Payment Days	61.1
Total Equity	382,790	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	661,794	Net Profit or Loss	168,479	10.4%	Return on Equity	44.0%

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# HHA Profile Report - 2023

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

## 107593 APEX HOME HEALTHCARE

1425 HAND AVENUE STE 1A

12/31/2023 365 Days Settled

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.3%

### Balance Sheet

### Income Statement

Current Assets	1,257,510	Total Charges	2,886,988	Revenue per Visit	210.10
Fixed Assets	0	Contract Allowance	33,782	1.2%	Revenue per Episode 1,511.94
Other Assets	114,183	Operating Revenue	2,853,206	98.8%	Employee FTEs 0.00
Total Assets	1,371,693	Operating Expense	2,746,572	96.3%	Current Ratio 10.8
Current Liabilities	116,602	Operating Margin	106,634	3.7%	Days to Collect 61.1
Long Term Liabilities	52,225	Other Income	1,948	0.1%	Avg Payment Days 7.8
Total Equity	1,202,866	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,371,693	Net Profit or Loss	108,582	3.8%	Return on Equity 9.0%

## 107707 APEX HOME HEALTHCARE

3890 DUNN AVE STE 103-1A

12/31/2023 365 Days Settled

JACKSONVILLE, FL 32218

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.9%

### Balance Sheet

### Income Statement

Current Assets	570,222	Total Charges	2,898,549	Revenue per Visit	196.87
Fixed Assets	0	Contract Allowance	95,175	3.3%	Revenue per Episode 1,636.13
Other Assets	21,177	Operating Revenue	2,803,374	96.7%	Employee FTEs 0.00
Total Assets	591,399	Operating Expense	2,520,352	89.9%	Current Ratio 0.7
Current Liabilities	803,051	Operating Margin	283,022	10.1%	Days to Collect 74.2
Long Term Liabilities	21,177	Other Income	10	0.0%	Avg Payment Days 4.4
Total Equity	-232,829	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	591,399	Net Profit or Loss	283,032	10.1%	Return on Equity -121.6%

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# HHA Profile Report - 2023

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

## 108067 APEX HOME HEALTHCARE

6789 SOUTHPOINT PKWY STE 200

12/31/2023 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.4%

#### Balance Sheet

#### Income Statement

Current Assets	343,717	Total Charges	2,395,927		Revenue per Visit	286.36
Fixed Assets	0	Contract Allowance	30,597	1.3%	Revenue per Episode	1,669.39
Other Assets	234,448	Operating Revenue	2,365,330	98.7%	Employee FTEs	0.00
<b>Total Assets</b>	<b>578,165</b>	Operating Expense	2,534,963	107.2%	Current Ratio	0.4
Current Liabilities	903,126	Operating Margin	-169,633	-7.2%	Days to Collect	53.0
Long Term Liabilities	56,058	Other Income	310	0.0%	Avg Payment Days	10.2
Total Equity	-381,019	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>578,165</b>	Net Profit or Loss	(169,323)	-7.2%	Return on Equity	44.4%

## 109080 APOGEE HOME HEALTH

15127 S JOG RD, STE 202

12/31/2023 365 Days Settled

DELRAY BEACH, FL 33446

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.8%

#### Balance Sheet

#### Income Statement

Current Assets	17,508	Total Charges	771,943		Revenue per Visit	233.32
Fixed Assets	90,461	Contract Allowance	0	0.0%	Revenue per Episode	1,920.48
Other Assets	0	Operating Revenue	771,943	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>30,124</b>	Operating Expense	645,595	83.6%	Current Ratio	1.2
Current Liabilities	14,147	Operating Margin	126,348	16.4%	Days to Collect	0.0
Long Term Liabilities	396,537	Other Income	2	0.0%	Avg Payment Days	8.0
Total Equity	-380,560	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>30,124</b>	Net Profit or Loss	126,350	16.4%	Return on Equity	-33.2%

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# HHA Profile Report - 2023

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

## 109757 APPLETON HOME HEALTH SERVICES LLC

1708 CORPORATE DR STE B

12/31/2023 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.1%

#### Balance Sheet

#### Income Statement

Current Assets	209,514	Total Charges	3,640,330		Revenue per Visit	163.49
Fixed Assets	89,123	Contract Allowance	0	0.0%	Revenue per Episode	2,364.69
Other Assets	0	Operating Revenue	3,640,330	100.0%	Employee FTEs	0.00
Total Assets	223,993	Operating Expense	3,098,049	85.1%	Current Ratio	
Current Liabilities	0	Operating Margin	542,281	14.9%	Days to Collect	(3.3)
Long Term Liabilities	-792,689	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,016,682	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	223,993	Net Profit or Loss	542,281	14.9%	Return on Equity	53.3%

## 109602 APPLETON HOME HEALTH SERVICES OF BROWARD INC

10001 NW 50 ST STE 102A

12/31/2023 365 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 687199 ARBOR HOME HEALTH CARE LLC

12/31/2023 365 Days Settled

CAPE CORAL, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	69,431	Total Charges	268,607		Revenue per Visit	220.52
Fixed Assets	9,954	Contract Allowance	0	0.0%	Revenue per Episode	294.55
Other Assets	0	Operating Revenue	268,607	100.0%	Employee FTEs	0.00
Total Assets	79,385	Operating Expense	343,023	127.7%	Current Ratio	1.6
Current Liabilities	42,738	Operating Margin	-74,416	-27.7%	Days to Collect	31.5
Long Term Liabilities	222,195	Other Income	0	0.0%	Avg Payment Days	45.5
Total Equity	-185,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,385	Net Profit or Loss	(74,416)	-27.7%	Return on Equity	40.1%

## 687195 ARGUS HEALTH INC

12/31/2023 365 Days Settled

BOCA RATON, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

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# HHA Profile Report - 2023

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

## 108140 ARIZA QUALITY MEDICAL SERVICES INC

11401 SW 40TH ST STE 401

12/31/2023 365 Days Settled

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.6%

#### Balance Sheet

#### Income Statement

Current Assets	1,716,340	Total Charges	16,169,657		Revenue per Visit	130.62
Fixed Assets	171,598	Contract Allowance	0	0.0%	Revenue per Episode	130.62
Other Assets	0	Operating Revenue	16,169,657	100.0%	Employee FTEs	0.00
Total Assets	1,747,032	Operating Expense	13,693,157	84.7%	Current Ratio	1,286.6
Current Liabilities	1,334	Operating Margin	2,476,500	15.3%	Days to Collect	8.4
Long Term Liabilities	289,155	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,456,543	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,747,032	Net Profit or Loss	2,476,500	15.3%	Return on Equity	170.0%

## 107644 ASA HOME CARE INC

8700 W FLAGLER ST STE 110

12/31/2023 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.2%

#### Balance Sheet

#### Income Statement

Current Assets	2,102,342	Total Charges	9,427,894		Revenue per Visit	79.15
Fixed Assets	34,557	Contract Allowance	0	0.0%	Revenue per Episode	2,588.43
Other Assets	6,000	Operating Revenue	9,427,894	100.0%	Employee FTEs	0.00
Total Assets	2,108,342	Operating Expense	9,352,709	99.2%	Current Ratio	3.8
Current Liabilities	551,270	Operating Margin	75,185	0.8%	Days to Collect	46.4
Long Term Liabilities	0	Other Income	36	0.0%	Avg Payment Days	1.4
Total Equity	1,557,072	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,108,342	Net Profit or Loss	75,221	0.8%	Return on Equity	4.8%

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# HHA Profile Report - 2023

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

## 687177 ASCENSION AT HOME

12/31/2023 365 Days Submitted

PENSACOLA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	258,723,113	Total Charges	1,376,167		
Fixed Assets	59,831,240	Contract Allowance	36,073	2.6%	Revenue per Visit
Other Assets	1,166,846,400	Operating Revenue	1,340,094	97.4%	Revenue per Episode
Total Assets	1,449,714,083	Operating Expense	1,501,025	112.0%	Employee FTEs
Current Liabilities	400,221,841	Operating Margin	-160,931	-12.0%	Current Ratio
Long Term Liabilities	535,309,245	Other Income	0	0.0%	Days to Collect
Total Equity	514,182,997	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	1,449,714,083	Net Profit or Loss	(160,931)	-12.0%	Depreciation Rate
					Return on Equity

## 683147 ASCENSION HEALTH AT HOME OF FLORIDA 1 LLC

7235 BONNEVAL RD STE 236

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

### Key Performance Ind.

PALMETTO HHH C

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	258,723,113	Total Charges	6,557,811		
Fixed Assets	59,831,240	Contract Allowance	217,795	3.3%	Revenue per Visit
Other Assets	1,166,846,400	Operating Revenue	6,340,016	96.7%	Revenue per Episode
Total Assets	1,449,714,083	Operating Expense	5,132,476	81.0%	Employee FTEs
Current Liabilities	400,221,841	Operating Margin	1,207,540	19.0%	Current Ratio
Long Term Liabilities	535,309,245	Other Income	0	0.0%	Days to Collect
Total Equity	514,182,997	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	1,449,714,083	Net Profit or Loss	1,207,540	19.0%	Depreciation Rate
					Return on Equity

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# HHA Profile Report - 2023

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

## 687046 ASPEN HOME HEALTH LLC

1647 SUN CITY CENTER PLAZA STE 201 12/31/2023 365 Days Settled

SUN CITY CENTER, FL 33573

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.6%

### Balance Sheet

### Income Statement

Current Assets	149,296	Total Charges	473,985		Revenue per Visit	196.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,182.80
Other Assets	95,703	Operating Revenue	473,985	100.0%	Employee FTEs	0.00
Total Assets	244,999	Operating Expense	421,236	88.9%	Current Ratio	12.5
Current Liabilities	11,940	Operating Margin	52,749	11.1%	Days to Collect	14.4
Long Term Liabilities	392,053	Other Income	85	0.0%	Avg Payment Days	7.0
Total Equity	-158,994	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	244,999	Net Profit or Loss	52,834	11.1%	Return on Equity	-33.2%

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# HHA Profile Report - 2023

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

## 683187 ASPIRE HOME CARE

2040 NE COACHMAN RD STE C

12/31/2023 365 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.1%

### Balance Sheet

### Income Statement

Current Assets	398,176	Total Charges	4,022,522		Revenue per Visit	241.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,794.77
Other Assets	0	Operating Revenue	4,022,522	100.0%	Employee FTEs	0.00
Total Assets	398,176	Operating Expense	2,887,970	71.8%	Current Ratio	19.4
Current Liabilities	20,539	Operating Margin	1,134,552	28.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	38,230	1.0%	Avg Payment Days	0.0
Total Equity	377,637	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	398,176	Net Profit or Loss	1,172,782	29.2%	Return on Equity	310.6%

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# HHA Profile Report - 2023

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

## 109404 ASSIS PROFESSIONAL HOME HEALTH INC

175 FONTAINEBLEAU BLVD STE 2A

12/31/2023 365 Days Submitted

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.6%

### Balance Sheet

### Income Statement

Current Assets	431,716	Total Charges	1,838,565		Revenue per Visit	157.74
Fixed Assets	29,059	Contract Allowance	0	0.0%	Revenue per Episode	2,549.79
Other Assets	1,205	Operating Revenue	1,838,565	100.0%	Employee FTEs	0.00
Total Assets	432,921	Operating Expense	886,181	48.2%	Current Ratio	22.8
Current Liabilities	18,968	Operating Margin	952,384	51.8%	Days to Collect	20.5
Long Term Liabilities	138,670	Other Income	45,000	2.4%	Avg Payment Days	7.8
Total Equity	275,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	432,921	Net Profit or Loss	997,384	54.2%	Return on Equity	362.3%

## 683178 ASSISTED HOME HEALTH INC

210 TAYLOR ST STE 122

12/31/2023 365 Days Settled

PUNTA GORDA, FL 33950

Employee FTEs 0

CHARLOTTE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.2%

### Balance Sheet

### Income Statement

Current Assets	590,833	Total Charges	1,381,514		Revenue per Visit	193.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,569.26
Other Assets	0	Operating Revenue	1,381,514	100.0%	Employee FTEs	0.00
Total Assets	590,833	Operating Expense	1,237,298	89.6%	Current Ratio	33.1
Current Liabilities	17,827	Operating Margin	144,216	10.4%	Days to Collect	(0.2)
Long Term Liabilities	573,006	Other Income	122	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	590,833	Net Profit or Loss	144,338	10.4%	Return on Equity	0.0%

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# HHA Profile Report - 2023

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

**687156 ASSURED HOME HEALTH INC**

12/31/2023 365 Days Settled

MIAMI SPRINGS, FL

Employee FTEs 0

Invalid POS FIPS Codes

**Key Performance Ind.**

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

**109156 ASUNCION HOME HEALTH CARE CORP**

12460 SW 8 ST STE 206

12/31/2023 365 Days Settled

MIAMI, FL 33184

Employee FTEs 0

MIAMI-DADE

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

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

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# HHA Profile Report - 2023

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

## 687209 ATHENA CARE RESOURCES LLC

12/31/2023 365 Days Settled

WINTER PARK, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 103185 ATLANTIC HOME CARE LLC

2415 N UNIVERSITY DR

12/31/2023 365 Days Submitted

CORAL SPRINGS, FL 33065

Employee FTEs 0

BROWARD

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	707,161	Total Charges	2,806,537	Revenue per Visit	128.64	
Fixed Assets	44,333	Contract Allowance	0	0.0%	Revenue per Episode	2,233.87
Other Assets	3,812,519	Operating Revenue	2,806,537	100.0%	Employee FTEs	0.00
Total Assets	4,519,680	Operating Expense	2,382,129	84.9%	Current Ratio	13.7
Current Liabilities	51,620	Operating Margin	424,408	15.1%	Days to Collect	6.7
Long Term Liabilities	1,714,239	Other Income	728	0.0%	Avg Payment Days	7.9
Total Equity	2,753,821	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,519,680	Net Profit or Loss	425,136	15.1%	Return on Equity	15.4%

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# HHA Profile Report - 2023

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

## 687070 ATLANTIC HOME CARE LLC

7900 OAK LANE SUITE 400

12/31/2023 365 Days Submitted

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 37.5%

#### Balance Sheet

#### Income Statement

Current Assets	707,161	Total Charges	1,289,310		Revenue per Visit	126.55
Fixed Assets	44,333	Contract Allowance	0	0.0%	Revenue per Episode	2,383.27
Other Assets	3,812,519	Operating Revenue	1,289,310	100.0%	Employee FTEs	0.00
Total Assets	4,519,680	Operating Expense	1,070,230	83.0%	Current Ratio	13.7
Current Liabilities	51,620	Operating Margin	219,080	17.0%	Days to Collect	14.6
Long Term Liabilities	1,714,239	Other Income	327	0.0%	Avg Payment Days	17.6
Total Equity	2,753,821	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,519,680	Net Profit or Loss	219,407	17.0%	Return on Equity	8.0%

## 687266 AURA HOME HEALTH SERVICES INC

12/31/2023 159 Days Settled

LARGO, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 108255 AVANTI HOME HEALTH SERVICES INC

9730 NW 25 ST 2ND FLR

12/31/2023 365 Days Submitted

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.8%

### Balance Sheet

### Income Statement

Current Assets	1,776,510	Total Charges	3,674,553	Revenue per Visit	177.36	
Fixed Assets	352,130	Contract Allowance	38,624	1.1%	Revenue per Episode	265.46
Other Assets	0	Operating Revenue	3,635,929	98.9%	Employee FTEs	0.00
Total Assets	1,776,510	Operating Expense	3,156,960	86.8%	Current Ratio	26.4
Current Liabilities	67,379	Operating Margin	478,969	13.2%	Days to Collect	10.2
Long Term Liabilities	436,879	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	1,272,252	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,776,510	Net Profit or Loss	478,969	13.2%	Return on Equity	37.6%

## 683160 AVIAN HOME HEALTH CORP

7117 N ARMENIA AVE

12/31/2023 365 Days Settled

TAMPA, FL 33604

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 6.2%

### Balance Sheet

### Income Statement

Current Assets	140,227	Total Charges	10,033,127	Revenue per Visit	141.24	
Fixed Assets	308,172	Contract Allowance	6,017	0.1%	Revenue per Episode	231.14
Other Assets	4,479,407	Operating Revenue	10,027,110	99.9%	Employee FTEs	0.00
Total Assets	4,888,829	Operating Expense	9,417,881	93.9%	Current Ratio	2.4
Current Liabilities	57,426	Operating Margin	609,229	6.1%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	4,831,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,888,829	Net Profit or Loss	609,229	6.1%	Return on Equity	12.6%

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# HHA Profile Report - 2023

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

<b>109786 AVIDITY HOME HEALTH</b>					
6811 PALISADES PARK COURT 2		9/30/2023 365 Days Settled			
FORT MYERS, FL 33912		Employee FTEs 0			
LEE		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		79.1%	
		Medicare Part B		0.0%	
		Revenue per Visit		191.69	
		Revenue per Episode		1,966.40	
		Employee FTEs		0.00	
		Current Ratio		1.0	
		Days to Collect		69.2	
		Avg Payment Days		0.8	
		Depreciation Rate		0.0%	
		Return on Equity		-34.9%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	5,860,660	Total Charges	26,719,348		
Fixed Assets	9,524,982	Contract Allowance	1,503,490	5.6%	
Other Assets	0	Operating Revenue	25,215,858	94.4%	
Total Assets	15,308,928	Operating Expense	28,970,797	114.9%	
Current Liabilities	6,009,065	Operating Margin	-3,754,939	-14.9%	
Long Term Liabilities	0	Other Income	509,055	2.0%	
Total Equity	9,299,863	Other Expense	0	0.0%	
Total Liab. and Equity	15,308,928	Net Profit or Loss	(3,245,884)	-12.9%	

<b>109726 AXIS HEALTH SYSTEMS LLC</b>					
1711 W 38TH PL UNIT 1107A		12/31/2023 365 Days Settled			
HIALEAH, FL 33012		Employee FTEs 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		34.0%	
		Medicare Part B		0.0%	
		Revenue per Visit		230.22	
		Revenue per Episode		248.26	
		Employee FTEs		0.00	
		Current Ratio		0.6	
		Days to Collect		0.9	
		Avg Payment Days		28.9	
		Depreciation Rate		0.0%	
		Return on Equity		63.2%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	134,718	Total Charges	709,030		
Fixed Assets	139,632	Contract Allowance	0	0.0%	
Other Assets	304,238	Operating Revenue	709,030	100.0%	
Total Assets	454,951	Operating Expense	707,047	99.7%	
Current Liabilities	236,838	Operating Margin	1,983	0.3%	
Long Term Liabilities	0	Other Income	135,784	19.2%	
Total Equity	218,113	Other Expense	0	0.0%	
Total Liab. and Equity	454,951	Net Profit or Loss	137,767	19.4%	

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# HHA Profile Report - 2023

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

## 107446 BAPTIST HEALTH HOME CARE

12400 SW 127 AVE

12/31/2023 365 Days Submitted

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.0%

#### Balance Sheet

#### Income Statement

Current Assets	267,697,731	Total Charges	1,873,616		
Fixed Assets	100,270,558	Contract Allowance	11,300	0.6%	Revenue per Episode
Other Assets	1,145,519,657	Operating Revenue	1,862,316	99.4%	Employee FTEs
Total Assets	1,433,202,715	Operating Expense	2,403,062	129.0%	Current Ratio
Current Liabilities	135,233,307	Operating Margin	-540,746	-29.0%	Days to Collect
Long Term Liabilities	594,382,790	Other Income	7	0.0%	Avg Payment Days
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	(540,739)	-29.0%	Return on Equity

## 107006 BAPTIST HOME HEALTH CARE

401 E CHASE ST STE 200

12/31/2023 365 Days Settled

PENSACOLA, FL 32502

Employee FTEs 0

ESCAMBIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.9%

#### Balance Sheet

#### Income Statement

Current Assets	1,326,912	Total Charges	8,248,796		
Fixed Assets	116,278	Contract Allowance	291,033	3.5%	Revenue per Episode
Other Assets	2,760,614	Operating Revenue	7,957,763	96.5%	Employee FTEs
Total Assets	4,176,371	Operating Expense	7,523,022	94.5%	Current Ratio
Current Liabilities	633,602	Operating Margin	434,741	5.5%	Days to Collect
Long Term Liabilities	130,521	Other Income	-2,821	0.0%	Avg Payment Days
Total Equity	3,412,248	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,176,371	Net Profit or Loss	431,920	5.4%	Return on Equity

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# HHA Profile Report - 2023

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

## 107482 BAPTIST HOME HEALTH CARE BY BAYADA

3563 PHILLIPS HIGHWAY BLDG B STE 202- 12/31/2023 365 Days Submitted  
B

JACKSONVILLE, FL 32207

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.1%

### Balance Sheet

### Income Statement

Current Assets	2,896,792	Total Charges	11,021,391		Revenue per Visit	253.89
Fixed Assets	268,861	Contract Allowance	0	0.0%	Revenue per Episode	1,718.61
Other Assets	3,794,017	Operating Revenue	11,021,391	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>6,801,535</b>	Operating Expense	11,130,790	101.0%	Current Ratio	3.1
Current Liabilities	934,031	Operating Margin	-109,399	-1.0%	Days to Collect	41.8
Long Term Liabilities	210,236	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	5,657,268	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>6,801,535</b>	Net Profit or Loss	(109,399)	-1.0%	Return on Equity	-1.9%

## 683130 BAY AREA HOME HEALTH SERVICES INC

2715 W SLIGH AVE 12/31/2023 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.5%

### Balance Sheet

### Income Statement

Current Assets	231,633	Total Charges	789,868		Revenue per Visit	113.80
Fixed Assets	10,489	Contract Allowance	776	0.1%	Revenue per Episode	243.02
Other Assets	0	Operating Revenue	789,092	99.9%	Employee FTEs	0.00
<b>Total Assets</b>	<b>242,122</b>	Operating Expense	780,789	98.9%	Current Ratio	1.1
Current Liabilities	215,497	Operating Margin	8,303	1.1%	Days to Collect	9.8
Long Term Liabilities	0	Other Income	30,596	3.9%	Avg Payment Days	1.4
Total Equity	26,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>242,122</b>	Net Profit or Loss	38,899	4.9%	Return on Equity	146.1%

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# HHA Profile Report - 2023

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

## 107768 BAYADA HOME HEALTH CARE INC

13630 58TH ST N STE 103B

12/31/2023 365 Days Submitted

CLEARWATER, FL 33760

Employee FTEs 0

PINELLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.1%

### Balance Sheet

### Income Statement

Current Assets	428,236,951	Total Charges	2,343,081		Revenue per Visit	266.42
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	1,813.08
Other Assets	180,496,619	Operating Revenue	2,343,081	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	2,126,833	90.8%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	216,248	9.2%	Days to Collect	29,657.3
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	7,894.6
Total Equity	335,393,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	617,066,934	Net Profit or Loss	216,248	9.2%	Return on Equity	0.1%

## 107776 BAYADA HOME HEALTH CARE INC

129 S PEBBLE BEACH BLVD STE 103

12/31/2023 365 Days Submitted

SUN CITY CENTER, FL 33573

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.4%

### Balance Sheet

### Income Statement

Current Assets	483,105	Total Charges	3,038,470		Revenue per Visit	248.30
Fixed Assets	8,243	Contract Allowance	0	0.0%	Revenue per Episode	1,981.20
Other Assets	2,657,972	Operating Revenue	3,038,470	100.0%	Employee FTEs	0.00
Total Assets	3,147,406	Operating Expense	3,385,660	111.4%	Current Ratio	1.1
Current Liabilities	459,503	Operating Margin	-347,190	-11.4%	Days to Collect	57.3
Long Term Liabilities	148,035	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	2,539,868	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,147,406	Net Profit or Loss	(347,190)	-11.4%	Return on Equity	-13.7%

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# HHA Profile Report - 2023

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

## 107212 BAYCARE HOME CARE INC

8452 118TH AVENUE NORTH

12/31/2023 365 Days Submitted

LARGO, FL 33773

Employee FTEs 0

PINELLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.7%

### Balance Sheet

### Income Statement

Current Assets	49,608,291	Total Charges	12,931,183		Revenue per Visit	268.88
Fixed Assets	48,464,829	Contract Allowance	498,314	3.9%	Revenue per Episode	1,935.99
Other Assets	-13,835,965	Operating Revenue	12,432,869	96.1%	Employee FTEs	0.00
Total Assets	56,839,985	Operating Expense	15,900,908	127.9%	Current Ratio	(4.4)
Current Liabilities	-11,198,331	Operating Margin	-3,468,039	-27.9%	Days to Collect	653.9
Long Term Liabilities	-4,016,970	Other Income	1,645	0.0%	Avg Payment Days	(204.0)
Total Equity	72,055,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,839,985	Net Profit or Loss	(3,466,394)	-27.9%	Return on Equity	-4.8%

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# HHA Profile Report - 2023

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

<b>107260 BAYCARE HOME CARE INC</b>					
8406 MASSACHUSETTS AVE STE B1		12/31/2023 365 Days Submitted			
NEW PORT RICHEY, FL 34653		Employee FTEs 0			
PASCO		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Medicare Part A		30.5%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit 232.00	
Current Assets	49,608,291	Total Charges	8,633,171	Revenue per Episode 2,012.71	
Fixed Assets	48,464,829	Contract Allowance	746,246	8.6%	
Other Assets	-13,835,965	Operating Revenue	7,886,925	91.4%	Employee FTEs 0.00
Total Assets	56,839,985	Operating Expense	8,877,626	112.6%	Current Ratio (4.4)
Current Liabilities	-11,198,331	Operating Margin	-990,701	-12.6%	Days to Collect 1,030.9
Long Term Liabilities	-4,016,970	Other Income	1,103	0.0%	Avg Payment Days (365.3)
Total Equity	72,055,286	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	56,839,985	Net Profit or Loss	(989,598)	-12.5%	Return on Equity -1.4%

<b>107282 BAYCARE HOME CARE INC</b>					
20 LAKE WIRE DR STE 230		12/31/2023 365 Days Submitted			
LAKELAND, FL 33815		Employee FTEs 0			
POLK		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		34.3%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit 246.16	
Current Assets	49,608,291	Total Charges	22,717,392	Revenue per Episode 1,911.15	
Fixed Assets	48,464,829	Contract Allowance	1,868,829	8.2%	
Other Assets	-13,835,965	Operating Revenue	20,848,563	91.8%	Employee FTEs 0.00
Total Assets	56,839,985	Operating Expense	23,084,430	110.7%	Current Ratio (4.4)
Current Liabilities	-11,198,331	Operating Margin	-2,235,867	-10.7%	Days to Collect 390.0
Long Term Liabilities	-4,016,970	Other Income	108,598	0.5%	Avg Payment Days (140.5)
Total Equity	72,055,286	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	56,839,985	Net Profit or Loss	(2,127,269)	-10.2%	Return on Equity -3.0%

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# HHA Profile Report - 2023

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

## 107285 BAYCARE HOME CARE INC

8020 WOODLAND CENTER BLVD STE 100 12/31/2023 365 Days Submitted

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.9%

### Balance Sheet

### Income Statement

Current Assets	49,608,291	Total Charges	8,806,905		Revenue per Visit	267.13
Fixed Assets	48,464,829	Contract Allowance	1,027,183	11.7%	Revenue per Episode	1,790.08
Other Assets	-13,835,965	Operating Revenue	7,779,722	88.3%	Employee FTEs	0.00
Total Assets	56,839,985	Operating Expense	10,813,362	139.0%	Current Ratio	(4.4)
Current Liabilities	-11,198,331	Operating Margin	-3,033,640	-39.0%	Days to Collect	1,045.1
Long Term Liabilities	-4,016,970	Other Income	3,016	0.0%	Avg Payment Days	(299.9)
Total Equity	72,055,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,839,985	Net Profit or Loss	(3,030,624)	-39.0%	Return on Equity	-4.2%

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# HHA Profile Report - 2023

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

**107398 BAYCARE HOME CARE INC**

1450 E NORTH BLVD UNITS 8 & 9

12/31/2023 365 Days Submitted

LEESBURG, FL 34748

Employee FTEs 0

LAKE

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 21.5%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	49,608,291	Total Charges	2,838,627		Revenue per Visit	273.05
Fixed Assets	48,464,829	Contract Allowance	452,310	15.9%	Revenue per Episode	1,797.31
Other Assets	-13,835,965	Operating Revenue	2,386,317	84.1%	Employee FTEs	0.00
<b>Total Assets</b>	<b>56,839,985</b>	Operating Expense	3,485,128	146.0%	Current Ratio	(4.4)
Current Liabilities	-11,198,331	Operating Margin	-1,098,811	-46.0%	Days to Collect	3,407.0
Long Term Liabilities	-4,016,970	Other Income	1,152	0.0%	Avg Payment Days	(930.6)
<b>Total Equity</b>	<b>72,055,286</b>	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>56,839,985</b>	<b>Net Profit or Loss</b>	<b>(1,097,659)</b>	-46.0%	Return on Equity	-1.5%

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# HHA Profile Report - 2023

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

## 107415 BAYCARE HOME CARE INC

601 MAIN STREET 8TH FLOOR

12/31/2023 365 Days Submitted

DUNEDIN, FL 34698

Employee FTEs 0

PINELLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.3%

#### Balance Sheet

#### Income Statement

Current Assets	49,608,291	Total Charges	10,404,059		Revenue per Visit	243.00
Fixed Assets	48,464,829	Contract Allowance	-260,155	-2.5%	Revenue per Episode	1,992.74
Other Assets	-13,835,965	Operating Revenue	10,664,214	102.5%	Employee FTEs	0.00
<b>Total Assets</b>	<b>56,839,985</b>	Operating Expense	11,458,271	107.4%	Current Ratio	(4.4)
Current Liabilities	-11,198,331	Operating Margin	-794,057	-7.4%	Days to Collect	762.4
Long Term Liabilities	-4,016,970	Other Income	2,536	0.0%	Avg Payment Days	(283.1)
<b>Total Equity</b>	<b>72,055,286</b>	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>56,839,985</b>	<b>Net Profit or Loss</b>	<b>(791,521)</b>	<b>-7.4%</b>	<b>Return on Equity</b>	<b>-1.1%</b>

## 107417 BAYCARE HOME CARE INC

6471 OREGON JAY RD

12/31/2023 365 Days Submitted

WEEKI WACHEE, FL 34613

Employee FTEs 0

HERNANDO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.1%

#### Balance Sheet

#### Income Statement

Current Assets	49,608,291	Total Charges	3,438,904		Revenue per Visit	281.41
Fixed Assets	48,464,829	Contract Allowance	343,281	10.0%	Revenue per Episode	1,931.30
Other Assets	-13,835,965	Operating Revenue	3,095,623	90.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>56,839,985</b>	Operating Expense	4,508,653	145.6%	Current Ratio	(4.4)
Current Liabilities	-11,198,331	Operating Margin	-1,413,030	-45.6%	Days to Collect	2,626.4
Long Term Liabilities	-4,016,970	Other Income	681	0.0%	Avg Payment Days	(719.4)
<b>Total Equity</b>	<b>72,055,286</b>	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>56,839,985</b>	<b>Net Profit or Loss</b>	<b>(1,412,349)</b>	<b>-45.6%</b>	<b>Return on Equity</b>	<b>-2.0%</b>

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# HHA Profile Report - 2023

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

## 107742 BAYFRONT HOME HEALTH SERVICES

603 SEVENTH STREET S STE 430

12/31/2023 365 Days Settled

SAINT PETERSBURG, FL 33701

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 47.7%

### Balance Sheet

### Income Statement

Current Assets	720,355	Total Charges	2,530,390	Revenue per Visit	249.96	
Fixed Assets	0	Contract Allowance	195,823	7.7%	Revenue per Episode	2,054.58
Other Assets	411,098	Operating Revenue	2,334,567	92.3%	Employee FTEs	0.00
Total Assets	1,131,453	Operating Expense	2,450,453	105.0%	Current Ratio	0.6
Current Liabilities	1,225,621	Operating Margin	-115,886	-5.0%	Days to Collect	112.6
Long Term Liabilities	98,662	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	-192,830	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,131,453	Net Profit or Loss	(115,886)	-5.0%	Return on Equity	60.1%

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# HHA Profile Report - 2023

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

**687184 BEACON IN HOME HEALTH LLC.**

12/31/2023 365 Days Settled

YULEE, FL

Employee FTEs 0

Invalid POS FIPS Codes

**Key Performance Ind.**

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	386,104	Total Charges	1,275,051		Medicare Part A 47.7%
Fixed Assets	15,303	Contract Allowance	169,709	13.3%	Medicare Part B 0.0%
Other Assets	329,208	Operating Revenue	1,105,342	86.7%	Revenue per Visit 186.91
Total Assets	726,418	Operating Expense	1,221,310	110.5%	Revenue per Episode 1,888.56
Current Liabilities	716,255	Operating Margin	-115,968	-10.5%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 0.5
Total Equity	10,163	Other Expense	0	0.0%	Days to Collect 122.5
Total Liab. and Equity	726,418	Net Profit or Loss	(115,968)	-10.5%	Avg Payment Days 48.6
					Depreciation Rate 0.0%
					Return on Equity -
					1,141.1%

**109167 BEATRIZ HOME HEALTH CARE INC**

2555 COLLINS AVE STE C-10

12/31/2023 365 Days Settled

MIAMI BEACH, FL 33140

Employee FTEs 0

MIAMI-DADE

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	189,546	Total Charges	2,388,958		Medicare Part A 24.5%
Fixed Assets	637,619	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	2,500	Operating Revenue	2,388,958	100.0%	Revenue per Visit 197.41
Total Assets	829,665	Operating Expense	2,229,491	93.3%	Revenue per Episode 324.89
Current Liabilities	631,927	Operating Margin	159,467	6.7%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 0.3
Total Equity	197,738	Other Expense	0	0.0%	Days to Collect 3.7
Total Liab. and Equity	829,665	Net Profit or Loss	159,467	6.7%	Avg Payment Days 14.1
					Depreciation Rate 0.0%
					Return on Equity 80.6%

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# HHA Profile Report - 2023

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

## 109675 BEE WELL HOME HEALTH CARE, INC

1909 TYLER ST STE 301 12/31/2023 365 Days Settled

HOLLYWOOD, FL 33020

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 687092 BEST CARE HOME HEALTH AT PASCO AND PINELLAS LLC

3848 FLAT IRON LOOP STE 101 12/31/2023 365 Days Settled

WESLEY CHAPEL, FL 33544

Employee FTEs 0

PASCO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	770,174	Total Charges	698,799		Revenue per Visit	251.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,567.45
Other Assets	0	Operating Revenue	698,799	100.0%	Employee FTEs	0.00
Total Assets	770,174	Operating Expense	366,585	52.5%	Current Ratio	152.7
Current Liabilities	5,045	Operating Margin	332,214	47.5%	Days to Collect	116.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	765,129	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	770,174	Net Profit or Loss	332,214	47.5%	Return on Equity	43.4%

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# HHA Profile Report - 2023

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

## 683170 BEST CARE HOME HEALTH LLC

10730 N 56TH ST STE 210

12/31/2023 365 Days Settled

TEMPLE TERRACE, FL 33617

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.3%

#### Balance Sheet

#### Income Statement

Current Assets	699,548	Total Charges	1,104,505		Revenue per Visit	238.86
Fixed Assets	153,152	Contract Allowance	0	0.0%	Revenue per Episode	1,563.15
Other Assets	0	Operating Revenue	1,104,505	100.0%	Employee FTEs	0.00
Total Assets	783,185	Operating Expense	831,520	75.3%	Current Ratio	56.7
Current Liabilities	12,343	Operating Margin	272,985	24.7%	Days to Collect	0.2
Long Term Liabilities	147,044	Other Income	26,410	2.4%	Avg Payment Days	5.4
Total Equity	623,798	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	783,185	Net Profit or Loss	299,395	27.1%	Return on Equity	48.0%

## 687235 BEST FLORIDA HOMECARE INC

12/31/2023 365 Days Settled

WINTER PARK, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 108178 BEST HOME CARE CORPORATION

9500 NW 77 AVE STE 18

12/31/2023 365 Days Settled

HIALEAH GARDENS, FL 33016

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 107736 BETTER @ HOME

3021 SW 27TH AVE

12/31/2023 365 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.7%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	973,679	Total Charges	2,638,974		Revenue per Visit	239.53
Fixed Assets	0	Contract Allowance	34,802	1.3%	Revenue per Episode	1,687.34
Other Assets	217,819	Operating Revenue	2,604,172	98.7%	Employee FTEs	0.00
Total Assets	1,191,498	Operating Expense	2,163,233	83.1%	Current Ratio	5.9
Current Liabilities	164,694	Operating Margin	440,939	16.9%	Days to Collect	57.7
Long Term Liabilities	74,177	Other Income	-1,401	-0.1%	Avg Payment Days	4.6
Total Equity	952,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,191,498	Net Profit or Loss	439,538	16.9%	Return on Equity	46.1%

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# HHA Profile Report - 2023

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

## 108235 BETTER @ HOME

1400 NORTH US HIGHWAY 441 STE 557 12/31/2023 365 Days Settled

THE VILLAGES, FL 32159

Employee FTEs 0

SUMTER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.7%

### Balance Sheet

### Income Statement

Current Assets	1,597,652	Total Charges	2,668,278	Revenue per Visit	225.71	
Fixed Assets	0	Contract Allowance	11,143	0.4%	Revenue per Episode	1,596.99
Other Assets	33,652	Operating Revenue	2,657,135	99.6%	Employee FTEs	0.00
Total Assets	1,631,304	Operating Expense	2,192,644	82.5%	Current Ratio	37.7
Current Liabilities	42,361	Operating Margin	464,491	17.5%	Days to Collect	56.1
Long Term Liabilities	33,652	Other Income	15	0.0%	Avg Payment Days	7.1
Total Equity	1,555,291	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,631,304	Net Profit or Loss	464,506	17.5%	Return on Equity	29.9%

## 109796 BETTER AT HOME, HOME HEALTH LLC

14410 S MILITARY TRL 12/31/2023 365 Days Submitted

DELRAY BEACH, FL 33484

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	8,273	Total Charges	0	Revenue per Visit	165.87	
Fixed Assets	33,082	Contract Allowance	0	0.0%	Revenue per Episode	248.50
Other Assets	686,795	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	728,150	Operating Expense	1,832,487	0.0%	Current Ratio	0.3
Current Liabilities	26,614	Operating Margin	-1,832,487	0.0%	Days to Collect	
Long Term Liabilities	1,344,490	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-642,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	728,150	Net Profit or Loss	(1,832,487)	0.0%	Return on Equity	285.0%

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# HHA Profile Report - 2023

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

## 109154 BETTER LIFE HOME HEALTH

15600 S US HIGHWAY 441 STE B

9/30/2023 365 Days Settled

SUMMERFIELD, FL 34491

Employee FTEs 0

MARION

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.8%

### Balance Sheet

### Income Statement

Current Assets	837,950	Total Charges	722,531		Revenue per Visit	175.27
Fixed Assets	73,061	Contract Allowance	190,891	26.4%	Revenue per Episode	1,592.15
Other Assets	371,573	Operating Revenue	531,640	73.6%	Employee FTEs	0.00
Total Assets	1,270,513	Operating Expense	3,726,502	700.9%	Current Ratio	0.1
Current Liabilities	5,920,554	Operating Margin	-3,194,862	-600.9%	Days to Collect	428.8
Long Term Liabilities	0	Other Income	728,132	137.0%	Avg Payment Days	24.2
Total Equity	-4,650,041	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,270,513	Net Profit or Loss	(2,466,730)	-464.0%	Return on Equity	53.0%

## 687146 BETTER SERVICES HOME HEALTH CORP

12/31/2023 365 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	10,549	Total Charges	1,251,012		Revenue per Visit	145.45
Fixed Assets	12,541	Contract Allowance	0	0.0%	Revenue per Episode	198.55
Other Assets	0	Operating Revenue	1,251,012	100.0%	Employee FTEs	0.00
Total Assets	23,090	Operating Expense	1,246,198	99.6%	Current Ratio	1.1
Current Liabilities	9,685	Operating Margin	4,814	0.4%	Days to Collect	2.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	13,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,090	Net Profit or Loss	4,814	0.4%	Return on Equity	35.9%

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# HHA Profile Report - 2023

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

## 687242 BIMAX HOME HEALTH CARE INC.

12/31/2023 365 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
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

## 687047 BLOOMING GARDENS OF CARE INC

7211 N DALE MABRY HWY STE 206

12/31/2023 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement			
Current Assets	870,675	Total Charges	6,958,024		
Fixed Assets	160,773	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	6,958,024	100.0%	Revenue per Episode
Total Assets	990,418	Operating Expense	5,905,978	84.9%	Employee FTEs
Current Liabilities	30,331	Operating Margin	1,052,046	15.1%	Current Ratio
Long Term Liabilities	539,008	Other Income	0	0.0%	Days to Collect
Total Equity	421,079	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	990,418	Net Profit or Loss	1,052,046	15.1%	Depreciation Rate
					Return on Equity

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# HHA Profile Report - 2023

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

## 687194 BLUE HORIZON HOME HEALTH LLC

12/31/2023 365 Days Settled

DORAL, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>			
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%

## 109559 BLUE SKY HOME HEALTHCARE, INC

1601 N PALM AVE STE 204-B

12/31/2023 365 Days Submitted

PEMBROKE PINES, FL 33026

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,467	Total Charges	315,403		
Fixed Assets	61,448	Contract Allowance	0	0.0%	Revenue per Visit 158.80
Other Assets	64,519	Operating Revenue	315,403	100.0%	Revenue per Episode 1,679.95
Total Assets	65,986	Operating Expense	331,611	105.1%	Employee FTEs 0.00
Current Liabilities	6,560	Operating Margin	-16,208	-5.1%	Current Ratio 0.2
Long Term Liabilities	150,000	Other Income	0	0.0%	Days to Collect 0.0
Total Equity	-90,574	Other Expense	0	0.0%	Avg Payment Days 7.2
Total Liab. and Equity	65,986	Net Profit or Loss	(16,208)	-5.1%	Depreciation Rate 0.0%
					Return on Equity 17.9%

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# HHA Profile Report - 2023

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

<b>108146 BOCA HOME CARE INC</b>					
4700 NW 2ND AVE, STE 402		12/31/2023 365 Days Settled			
BOCA RATON, FL 33431		Employee FTEs 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	91.2%		
		Medicare Part B	0.0%		
		Revenue per Visit	194.68		
		Revenue per Episode	2,199.21		
		Employee FTEs	0.00		
		Current Ratio	1.5		
		Days to Collect	248.1		
		Avg Payment Days	9.2		
		Depreciation Rate	0.0%		
		Return on Equity	17.0%		
<b>Balance Sheet</b>					
Current Assets	1,430,745	Total Charges	2,037,549		
Fixed Assets	0	Contract Allowance	143,927	7.1%	
Other Assets	34,591	Operating Revenue	1,893,622	92.9%	
Total Assets	1,465,336	Operating Expense	1,802,389	95.2%	
Current Liabilities	923,067	Operating Margin	91,233	4.8%	
Long Term Liabilities	5,305	Other Income	90	0.0%	
Total Equity	536,964	Other Expense	0	0.0%	
Total Liab. and Equity	1,465,336	Net Profit or Loss	91,323	4.8%	

<b>109645 BON SECOURS ST PETERSBURG HOME CARE SERVICES INC</b>					
3505 E FRONTAGE RD STE 165		8/31/2023 365 Days Settled			
TAMPA, FL 33607		Employee FTEs 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	61.9%		
		Medicare Part B	0.0%		
		Revenue per Visit	193.64		
		Revenue per Episode	2,247.15		
		Employee FTEs	0.00		
		Current Ratio	0.5		
		Days to Collect	79.1		
		Avg Payment Days	8.8		
		Depreciation Rate	0.0%		
		Return on Equity	-74.6%		
<b>Balance Sheet</b>					
Current Assets	384,165	Total Charges	2,679,641		
Fixed Assets	75,179	Contract Allowance	1,054,187	39.3%	
Other Assets	92,027	Operating Revenue	1,625,454	60.7%	
Total Assets	477,962	Operating Expense	1,352,163	83.2%	
Current Liabilities	776,571	Operating Margin	273,291	16.8%	
Long Term Liabilities	67,974	Other Income	6	0.0%	
Total Equity	-366,583	Other Expense	0	0.0%	
Total Liab. and Equity	477,962	Net Profit or Loss	273,297	16.8%	

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# HHA Profile Report - 2023

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

## 108384 BON SECOURS ST PETERSBURG HOME CARE SERVICES LLC

10901 ROOSEVELT BLVD N

8/31/2023 365 Days Settled

SAINT PETERSBURG, FL 33716

Employee FTEs 0

PINELLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.6%

#### Balance Sheet

#### Income Statement

Current Assets	568,251	Total Charges	4,069,450		Revenue per Visit	191.69
Fixed Assets	170,135	Contract Allowance	2,207,025	54.2%	Revenue per Episode	2,066.36
Other Assets	208,264	Operating Revenue	1,862,425	45.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>780,521</b>	Operating Expense	3,022,024	162.3%	Current Ratio	0.3
Current Liabilities	1,744,084	Operating Margin	-1,159,599	-62.3%	Days to Collect	102.1
Long Term Liabilities	153,360	Other Income	191	0.0%	Avg Payment Days	9.2
Total Equity	-1,116,923	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>780,521</b>	Net Profit or Loss	(1,159,408)	-62.3%	Return on Equity	103.8%

## 109405 BREEZE HEALTH CARE INC

318 E DANIA BEACH BLVD

12/31/2023 365 Days Settled

DANIA, FL 33004

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.1%

#### Balance Sheet

#### Income Statement

Current Assets	338,102	Total Charges	2,575,238		Revenue per Visit	157.99
Fixed Assets	12,965	Contract Allowance	0	0.0%	Revenue per Episode	255.65
Other Assets	0	Operating Revenue	2,575,238	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>338,102</b>	Operating Expense	2,462,014	95.6%	Current Ratio	5,201.6
Current Liabilities	65	Operating Margin	113,224	4.4%	Days to Collect	2.2
Long Term Liabilities	53,491	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	284,546	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>338,102</b>	Net Profit or Loss	113,224	4.4%	Return on Equity	39.8%

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# HHA Profile Report - 2023

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

## 109561 BREEZE HEALTH CARE INC

19501 NE 10TH AVE STE 305

12/31/2023 365 Days Settled

NORTH MIAMI BEACH, FL 33179

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 311.1%

### Balance Sheet

### Income Statement

Current Assets	4,549	Total Charges	11,120	Revenue per Visit	252.73	
Fixed Assets	8,965	Contract Allowance	7,546	67.9%	Revenue per Episode	317.71
Other Assets	0	Operating Revenue	3,574	32.1%	Employee FTEs	0.00
Total Assets	4,549	Operating Expense	210,675	5,894.7%	Current Ratio	0.7
Current Liabilities	6,753	Operating Margin	-207,101	-	Days to Collect	104.8
Long Term Liabilities	77,124	Other Income	0	0.0%	Avg Payment Days	11.7
Total Equity	-79,328	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,549	Net Profit or Loss	(207,101)	-	Return on Equity	261.1%
				5,794.7%		

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# HHA Profile Report - 2023

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

## 107628 BROOKS REHABILITATION HOME HEALTH

6676 CORPORATE CENTER PKWY

12/31/2023 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.8%

### Balance Sheet

### Income Statement

Current Assets	5,097,623	Total Charges	4,765,363		Revenue per Visit	198.45
Fixed Assets	2,841,942	Contract Allowance	739,533	15.5%	Revenue per Episode	1,773.23
Other Assets	12,328,998	Operating Revenue	4,025,830	84.5%	Employee FTEs	0.00
Total Assets	18,396,564	Operating Expense	4,711,911	117.0%	Current Ratio	0.1
Current Liabilities	41,715,029	Operating Margin	-686,081	-17.0%	Days to Collect	392.9
Long Term Liabilities	430,838	Other Income	5,462	0.1%	Avg Payment Days	121.4
Total Equity	-23,749,303	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,396,564	Net Profit or Loss	(680,619)	-16.9%	Return on Equity	2.9%

## 109754 BROOKS REHABILITATION HOME HEALTH

3424 SAINT JOHNS AVE

12/31/2023 365 Days Submitted

PALATKA, FL 32177

Employee FTEs 0

PUTNAM

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.2%

### Balance Sheet

### Income Statement

Current Assets	5,097,623	Total Charges	8,050,388		Revenue per Visit	208.39
Fixed Assets	2,841,942	Contract Allowance	1,466,666	18.2%	Revenue per Episode	1,703.16
Other Assets	12,328,998	Operating Revenue	6,583,722	81.8%	Employee FTEs	0.00
Total Assets	18,396,564	Operating Expense	7,076,791	107.5%	Current Ratio	0.1
Current Liabilities	41,715,029	Operating Margin	-493,069	-7.5%	Days to Collect	240.3
Long Term Liabilities	430,838	Other Income	5,251	0.1%	Avg Payment Days	80.8
Total Equity	-23,749,303	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,396,564	Net Profit or Loss	(487,818)	-7.4%	Return on Equity	2.1%

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# HHA Profile Report - 2023

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

## 108325 BROWARD CARE AT HOME, INC.

3355 NW 55TH ST

12/31/2023 365 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.0%

#### Balance Sheet

#### Income Statement

Current Assets	40,623,341	Total Charges	5,380,946		Revenue per Visit	234.96
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Revenue per Episode	1,953.87
Other Assets	66,267,450	Operating Revenue	5,380,946	100.0%	Employee FTEs	0.00
Total Assets	107,951,764	Operating Expense	2,597,926	48.3%	Current Ratio	8.2
Current Liabilities	4,978,848	Operating Margin	2,783,020	51.7%	Days to Collect	1,722.0
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Avg Payment Days	266.5
Total Equity	-16,153,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,951,764	Net Profit or Loss	2,783,020	51.7%	Return on Equity	-17.2%

## 109273 BROWARD NURSING CARE, INC.

5220 S UNIVERSITY DR STE 201

12/31/2023 365 Days Settled

DAVIE, FL 33328

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.2%

#### Balance Sheet

#### Income Statement

Current Assets	471,341	Total Charges	2,489,581		Revenue per Visit	99.16
Fixed Assets	28,593	Contract Allowance	0	0.0%	Revenue per Episode	2,330.13
Other Assets	0	Operating Revenue	2,489,581	100.0%	Employee FTEs	0.00
Total Assets	490,508	Operating Expense	2,512,620	100.9%	Current Ratio	9.2
Current Liabilities	51,466	Operating Margin	-23,039	-0.9%	Days to Collect	59.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	439,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	490,508	Net Profit or Loss	(23,039)	-0.9%	Return on Equity	-5.2%

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# HHA Profile Report - 2023

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

## 109106 CADC HOME HEALTH CENTER INC

7944 SW 8TH ST

12/31/2023 365 Days Submitted

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.4%

#### Balance Sheet

#### Income Statement

Current Assets	432,998	Total Charges	2,674,525		Revenue per Visit	77.06
Fixed Assets	22,526	Contract Allowance	0	0.0%	Revenue per Episode	1,888.78
Other Assets	0	Operating Revenue	2,674,525	100.0%	Employee FTEs	0.00
Total Assets	433,252	Operating Expense	2,432,389	90.9%	Current Ratio	2.2
Current Liabilities	197,294	Operating Margin	242,136	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.4)
Total Equity	235,958	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	433,252	Net Profit or Loss	242,136	9.1%	Return on Equity	102.6%

## 108179 CALURA HOME HEALTH SERVICES INC

8323 NW 12 ST STE 119

12/31/2023 365 Days Submitted

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.5%

#### Balance Sheet

#### Income Statement

Current Assets	787	Total Charges	141,290		Revenue per Visit	73.32
Fixed Assets	46,637	Contract Allowance	0	0.0%	Revenue per Episode	1,830.29
Other Assets	3,822	Operating Revenue	141,290	100.0%	Employee FTEs	0.00
Total Assets	5,583	Operating Expense	149,625	105.9%	Current Ratio	0.0
Current Liabilities	24,107	Operating Margin	-8,335	-5.9%	Days to Collect	0.0
Long Term Liabilities	15,000	Other Income	0	0.0%	Avg Payment Days	58.8
Total Equity	-33,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,583	Net Profit or Loss	(8,335)	-5.9%	Return on Equity	24.9%

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# HHA Profile Report - 2023

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

## 107635 CAPITAL HOME HEALTH CORP

2424 E PLAZA DR

12/31/2023 365 Days Settled

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.8%

### Balance Sheet

### Income Statement

Current Assets	40,623,341	Total Charges	1,192,082		Revenue per Visit	263.02
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Revenue per Episode	1,641.57
Other Assets	66,267,450	Operating Revenue	1,192,082	100.0%	Employee FTEs	0.00
Total Assets	107,951,764	Operating Expense	1,024,361	85.9%	Current Ratio	8.2
Current Liabilities	4,978,848	Operating Margin	167,721	14.1%	Days to Collect	7,773.0
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Avg Payment Days	675.8
Total Equity	-16,153,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,951,764	Net Profit or Loss	167,721	14.1%	Return on Equity	-1.0%

## 109353 CARE-TECH HOME HEALTH SERVICES LLC

7791 NW 46TH ST STE 108

12/31/2023 365 Days Submitted

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.3%

### Balance Sheet

### Income Statement

Current Assets	169,538	Total Charges	2,153,641		Revenue per Visit	216.30
Fixed Assets	33,166	Contract Allowance	0	0.0%	Revenue per Episode	1,909.72
Other Assets	1,737	Operating Revenue	2,153,641	100.0%	Employee FTEs	0.00
Total Assets	171,275	Operating Expense	1,825,469	84.8%	Current Ratio	1.4
Current Liabilities	118,127	Operating Margin	328,172	15.2%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	282	0.0%	Avg Payment Days	6.7
Total Equity	53,148	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	171,275	Net Profit or Loss	328,454	15.3%	Return on Equity	618.0%

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# HHA Profile Report - 2023

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

## 109684 CARE-TECH HOME HEALTH SERVICES OF BROWARD

9050 PINES BLVD STE 352

12/31/2023 365 Days Submitted

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.5%

#### Balance Sheet

#### Income Statement

Current Assets	94,795	Total Charges	1,100,120		Revenue per Visit	183.31
Fixed Assets	70,708	Contract Allowance	0	0.0%	Revenue per Episode	1,959.97
Other Assets	168,000	Operating Revenue	1,100,120	100.0%	Employee FTEs	0.00
Total Assets	262,795	Operating Expense	847,032	77.0%	Current Ratio	9.8
Current Liabilities	9,719	Operating Margin	253,088	23.0%	Days to Collect	14.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	253,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	262,795	Net Profit or Loss	253,088	23.0%	Return on Equity	100.0%

## 687206 CARE AND LIFE SKILLED SERVICES LLC

12/31/2023 365 Days Settled

LAKELAND, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 107767 CARE FORCE INC

5801 NW 151 ST STE 304

12/31/2023 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.5%

#### Balance Sheet

#### Income Statement

Current Assets	318,106	Total Charges	1,281,670		Revenue per Visit	182.37
Fixed Assets	5,230	Contract Allowance	0	0.0%	Revenue per Episode	1,884.73
Other Assets	0	Operating Revenue	1,281,670	100.0%	Employee FTEs	0.00
Total Assets	323,336	Operating Expense	1,297,639	101.2%	Current Ratio	6.7
Current Liabilities	47,807	Operating Margin	-15,969	-1.2%	Days to Collect	23.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	275,529	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	323,336	Net Profit or Loss	(15,969)	-1.2%	Return on Equity	-5.8%

## 687158 CARE LIFE SERVICES

12/31/2023 365 Days Settled

KSSIMMEE, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 108248 CARE ONE HOME HEALTH INC

1535 SW 87TH AVE

12/31/2023 365 Days Submitted

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.3%

### Balance Sheet

### Income Statement

Current Assets	12,856	Total Charges	602,900	Revenue per Visit	160.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,974.68
Other Assets	0	Operating Revenue	602,900	100.0%	Employee FTEs 0.00
Total Assets	12,856	Operating Expense	590,295	97.9%	Current Ratio
Current Liabilities	0	Operating Margin	12,605	2.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	12,856	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,856	Net Profit or Loss	12,605	2.1%	Return on Equity 98.0%

## 103195 CAREGIVERS OF AMERICA INC

4450 N UNIVERSITY DRIVE

12/31/2023 365 Days Settled

LAUDERHILL, FL 33351

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 107.2%

### Balance Sheet

### Income Statement

Current Assets	800,951	Total Charges	607,833	Revenue per Visit	210.32
Fixed Assets	0	Contract Allowance	8,300	1.4%	Revenue per Episode 2,344.94
Other Assets	0	Operating Revenue	599,533	98.6%	Employee FTEs 0.00
Total Assets	800,951	Operating Expense	735,879	122.7%	Current Ratio 1.9
Current Liabilities	425,425	Operating Margin	-136,346	-22.7%	Days to Collect 119.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 14.2
Total Equity	375,526	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	800,951	Net Profit or Loss	(136,346)	-22.7%	Return on Equity -36.3%

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# HHA Profile Report - 2023

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

## 687099 CARING FOR ELDERLY HOME CARE, LLC

900 W 49TH ST STE 514 E

12/31/2023 365 Days Submitted

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.2%

#### Balance Sheet

#### Income Statement

Current Assets	56,845	Total Charges	1,335,494		Revenue per Visit	80.57
Fixed Assets	8,409	Contract Allowance	0	0.0%	Revenue per Episode	2,621.58
Other Assets	49,691	Operating Revenue	1,335,494	100.0%	Employee FTEs	0.00
Total Assets	114,945	Operating Expense	1,233,444	92.4%	Current Ratio	2.7
Current Liabilities	21,343	Operating Margin	102,050	7.6%	Days to Collect	15.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	93,602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,945	Net Profit or Loss	102,050	7.6%	Return on Equity	109.0%

## 109251 CARING FOR HEALTH HOME CARE, INC

3408 W 84 ST STE 315

12/31/2023 365 Days Settled

HIALEAH, FL 33018

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.8%

#### Balance Sheet

#### Income Statement

Current Assets	127,148	Total Charges	1,695,139		Revenue per Visit	127.85
Fixed Assets	176,738	Contract Allowance	0	0.0%	Revenue per Episode	1,977.07
Other Assets	175,550	Operating Revenue	1,695,139	100.0%	Employee FTEs	0.00
Total Assets	305,115	Operating Expense	1,515,382	89.4%	Current Ratio	(2.4)
Current Liabilities	-53,719	Operating Margin	179,757	10.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,959	0.2%	Avg Payment Days	0.3
Total Equity	358,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	305,115	Net Profit or Loss	182,716	10.8%	Return on Equity	50.9%

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# HHA Profile Report - 2023

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

## 109413 CARING PEOPLE CERTIFIED SERVICES

4450 S TIFFANY DR #102 12/31/2023 365 Days Settled

MANGONIA PARK, FL 33407

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 118.0%

#### Balance Sheet

#### Income Statement

Current Assets	18,580	Total Charges	301,147		Revenue per Visit	248.27
Fixed Assets	15,632	Contract Allowance	45,920	15.2%	Revenue per Episode	297.58
Other Assets	0	Operating Revenue	255,227	84.8%	Employee FTEs	0.00
Total Assets	18,580	Operating Expense	434,839	170.4%	Current Ratio	0.1
Current Liabilities	346,696	Operating Margin	-179,612	-70.4%	Days to Collect	18.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	-328,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,580	Net Profit or Loss	(179,612)	-70.4%	Return on Equity	54.7%

## 108169 CARING PROFESSIONAL SERVICES, INC.

1681 W 37TH ST UNITS 13 AND 14 12/31/2023 365 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 107588 CARTER HEALTHCARE

106 S TAMPANIA STE 150

2/27/2023 180 Days Settled

TAMPA, FL 33609

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 107774 CARTER HEALTHCARE

3690 E BAY DR UNIT T-U1

9/30/2023 365 Days Settled

LARGO, FL 33771

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

<b>107778 CARTER HEALTHCARE</b>			
640 CLASSIC CT STE 102		2/27/2023 150 Days Settled	
MELBOURNE, FL 32940		Employee FTEs 0	
BREVARD		<b>Key Performance Ind.</b>	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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%

<b>108084 CARTER HEALTHCARE</b>			
1401 SE GOLDTREE DR STE 101		12/31/2023 365 Days Settled	
PORT SAINT LUCIE, FL 34952		Employee FTEs 0	
SAINT LUCIE		<b>Key Performance Ind.</b>	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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# HHA Profile Report - 2023

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

<b>108238 CARTER HEALTHCARE</b>			
980 DEL MAR DRIVE		2/27/2023 58 Days Settled	
THE VILLAGES, FL 32159		Employee FTEs 0	
LAKE		<b>Key Performance Ind.</b>	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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%

<b>109739 CARTER HEALTHCARE</b>			
8130 BAYMEADOWS CIR W STE 107		12/31/2023 365 Days Settled	
JACKSONVILLE, FL 32256		Employee FTEs 0	
DUVAL		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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# HHA Profile Report - 2023

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

## 107110 CATHOLIC HOME HEALTH SERVICES OF BROWARD, INC.

3075 NW 35TH AVE

9/30/2023 365 Days Settled

LAUDERDALE LAKES, FL 33311

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.7%

### Balance Sheet

### Income Statement

Current Assets	956,580	Total Charges	2,106,219		Revenue per Visit	171.57
Fixed Assets	392,053	Contract Allowance	826	0.0%	Revenue per Episode	2,553.22
Other Assets	500	Operating Revenue	2,105,393	100.0%	Employee FTEs	0.00
Total Assets	974,830	Operating Expense	2,883,866	137.0%	Current Ratio	0.2
Current Liabilities	3,958,861	Operating Margin	-778,473	-37.0%	Days to Collect	98.1
Long Term Liabilities	0	Other Income	4,255	0.2%	Avg Payment Days	17.8
Total Equity	-2,984,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	974,830	Net Profit or Loss	(774,218)	-36.8%	Return on Equity	25.9%

## 107670 CATHOLIC HOME HEALTH SERVICES OF MIAMI-DADE COUNTY

1050 NE 125TH ST

9/30/2023 365 Days Settled

NORTH MIAMI, FL 33161

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.2%

### Balance Sheet

### Income Statement

Current Assets	658,739	Total Charges	698,307		Revenue per Visit	244.14
Fixed Assets	172,710	Contract Allowance	1,618	0.2%	Revenue per Episode	3,130.86
Other Assets	0	Operating Revenue	696,689	99.8%	Employee FTEs	0.00
Total Assets	669,943	Operating Expense	1,503,676	215.8%	Current Ratio	0.3
Current Liabilities	2,093,552	Operating Margin	-806,987	-115.8%	Days to Collect	161.6
Long Term Liabilities	0	Other Income	5,507	0.8%	Avg Payment Days	21.3
Total Equity	-1,423,609	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	669,943	Net Profit or Loss	(801,480)	-115.0%	Return on Equity	56.3%

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# HHA Profile Report - 2023

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

## 687060 CELESTIAL HOME HEALTH CARE LLC

234 N WESTMONTE DR STE 1040

12/31/2023 365 Days Settled

ALTAMONTE SPRINGS, FL 32714

Employee FTEs 0

SEMINOLE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.2%

### Balance Sheet

### Income Statement

Current Assets	109,589	Total Charges	1,079,740	Revenue per Visit	194.40
Fixed Assets	34,097	Contract Allowance	0	Revenue per Episode	2,261.69
Other Assets	2,596	Operating Revenue	1,079,740	Employee FTEs	0.00
Total Assets	146,282	Operating Expense	992,799	Current Ratio	
Current Liabilities	0	Operating Margin	86,941	Days to Collect	0.0
Long Term Liabilities	30,552	Other Income	78	Avg Payment Days	0.0
Total Equity	115,730	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	146,282	Net Profit or Loss	87,019	Return on Equity	75.2%

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# HHA Profile Report - 2023

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

## 109537 CENTRAL FLORIDA QUALITY CARE SERVICES INC

100 EAST NEW YORK AVE STE 320

5/24/2023 144 Days Settled

DE LAND, FL 32724

Employee FTEs 0

VOLUSIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 683139 CENTURY HOME CARE II INC

2840 NW 2ND AVE STE 101

12/31/2023 365 Days Submitted

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 6.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	124,901	Total Charges	240,498	Revenue per Visit	189.94
Fixed Assets	49,149	Contract Allowance	0	0.0%	Revenue per Episode 330.50
Other Assets	0	Operating Revenue	240,498	100.0%	Employee FTEs 0.00
Total Assets	174,050	Operating Expense	537,303	223.4%	Current Ratio 0.5
Current Liabilities	240,727	Operating Margin	-296,805	-123.4%	Days to Collect 127.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 4.0
Total Equity	-66,677	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	174,050	Net Profit or Loss	(296,805)	-123.4%	Return on Equity 445.1%

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# HHA Profile Report - 2023

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

## 108498 CENTURY HOME CARE INC

300 71ST ST STE 440

12/31/2023 365 Days Settled

MIAMI BEACH, FL 33141

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.1%

#### Balance Sheet

#### Income Statement

Current Assets	70,958	Total Charges	653,873		Revenue per Visit	144.48
Fixed Assets	37,000	Contract Allowance	43,802	6.7%	Revenue per Episode	243.22
Other Assets	0	Operating Revenue	610,071	93.3%	Employee FTEs	0.00
Total Assets	99,698	Operating Expense	520,037	85.2%	Current Ratio	0.8
Current Liabilities	84,010	Operating Margin	90,034	14.8%	Days to Collect	3.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	15,688	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,698	Net Profit or Loss	90,034	14.8%	Return on Equity	573.9%

## 107775 CERTIFIED HOMECARE OF SOUTH FLORIDA

1430 N FEDERAL HWY STE 200

12/31/2023 365 Days Settled

FORT LAUDERDALE, FL 33304

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.5%

#### Balance Sheet

#### Income Statement

Current Assets	3,110,653	Total Charges	5,628,324		Revenue per Visit	187.68
Fixed Assets	8,697,535	Contract Allowance	266,288	4.7%	Revenue per Episode	2,109.43
Other Assets	0	Operating Revenue	5,362,036	95.3%	Employee FTEs	0.00
Total Assets	11,691,820	Operating Expense	5,268,813	98.3%	Current Ratio	8.3
Current Liabilities	376,801	Operating Margin	93,223	1.7%	Days to Collect	39.7
Long Term Liabilities	8,946,510	Other Income	536	0.0%	Avg Payment Days	26.1
Total Equity	2,368,509	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,691,820	Net Profit or Loss	93,759	1.7%	Return on Equity	4.0%

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# HHA Profile Report - 2023

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

## 108316 CERTIFIED HOMECARE OF THE PALM BEACHES

350 CAMINO GARDENS BLVD STE 201      12/31/2023 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      76.7%

#### Balance Sheet

#### Income Statement

Current Assets	2,807,732	Total Charges	3,965,733		Revenue per Visit	204.23
Fixed Assets	0	Contract Allowance	385,332	9.7%	Revenue per Episode	1,772.92
Other Assets	0	Operating Revenue	3,580,401	90.3%	Employee FTEs	0.00
Total Assets	2,807,732	Operating Expense	3,568,799	99.7%	Current Ratio	6.1
Current Liabilities	461,299	Operating Margin	11,602	0.3%	Days to Collect	27.6
Long Term Liabilities	317,918	Other Income	1,191	0.0%	Avg Payment Days	42.1
Total Equity	2,028,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,807,732	Net Profit or Loss	12,793	0.4%	Return on Equity	0.6%

## 687040 CHAMPION HOME HEALTH CARE

924 GARFIELD STREET      12/31/2023 365 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      75.0%

#### Balance Sheet

#### Income Statement

Current Assets	40,623,341	Total Charges	2,634,863		Revenue per Visit	194.91
Fixed Assets	2,667,707	Contract Allowance	23,568	0.9%	Revenue per Episode	2,552.37
Other Assets	66,267,450	Operating Revenue	2,611,295	99.1%	Employee FTEs	0.00
Total Assets	107,951,764	Operating Expense	1,454,140	55.7%	Current Ratio	8.2
Current Liabilities	4,978,848	Operating Margin	1,157,155	44.3%	Days to Collect	3,548.4
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Avg Payment Days	476.0
Total Equity	-16,153,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,951,764	Net Profit or Loss	1,157,155	44.3%	Return on Equity	-7.2%

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# HHA Profile Report - 2023

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

## 107634 CHAPTERS HEALTH HOME CARE

6807 ROWAN RD

3/10/2023 69 Days Settled

NEW PORT RICHEY, FL 34653

Employee FTEs 0

PASCO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A -42.1%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	469,842		Revenue per Visit	178.46
Fixed Assets	0	Contract Allowance	743,581	158.3%	Revenue per Episode	1,801.38
Other Assets	0	Operating Revenue	-273,739	-58.3%	Employee FTEs	0.00
Total Assets	0	Operating Expense	691,080	-252.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-964,819	352.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(964,819)	352.5%	Return on Equity	0.0%

## 687178 CHAPTERS HEALTH HOME CARE

3/10/2023 69 Days Settled

TEMPLE TERRACE, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 82.2%

Current Assets	0	Total Charges	14,820		Revenue per Visit	243.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,741.14
Other Assets	0	Operating Revenue	14,820	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	16,939	114.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,119	-14.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,119)	-14.3%	Return on Equity	0.0%

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# HHA Profile Report - 2023

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

## 683129 CHOICE MATTERS HOME HEALTHCARE INC

4741 ATLANTIC BLVD STE D

12/31/2023 365 Days Settled

JACKSONVILLE, FL 32207

Employee FTEs 0

DUVAL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 33.8%

### Balance Sheet

### Income Statement

Current Assets	37,229	Total Charges	1,640,480	Revenue per Visit	218.46
Fixed Assets	12,010	Contract Allowance	0	0.0%	Revenue per Episode 1,776.38
Other Assets	0	Operating Revenue	1,640,480	100.0%	Employee FTEs 0.00
Total Assets	49,239	Operating Expense	1,656,588	101.0%	Current Ratio 0.7
Current Liabilities	54,094	Operating Margin	-16,108	-1.0%	Days to Collect 5.6
Long Term Liabilities	1,281,649	Other Income	150	0.0%	Avg Payment Days 11.9
Total Equity	-1,286,504	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	49,239	Net Profit or Loss	(15,958)	-1.0%	Return on Equity 1.2%

## 107786 CLASSIC HOME HEALTH SERVICES

1504 SOUTH STREET

3/31/2023 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.2%

### Balance Sheet

### Income Statement

Current Assets	1,045,515	Total Charges	3,371,072	Revenue per Visit	184.69
Fixed Assets	5,828	Contract Allowance	658,960	19.5%	Revenue per Episode 1,909.67
Other Assets	42,091	Operating Revenue	2,712,112	80.5%	Employee FTEs 0.00
Total Assets	1,087,606	Operating Expense	2,501,752	92.2%	Current Ratio 8.8
Current Liabilities	119,000	Operating Margin	210,360	7.8%	Days to Collect 79.5
Long Term Liabilities	0	Other Income	22,209	0.8%	Avg Payment Days 17.0
Total Equity	968,606	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,087,606	Net Profit or Loss	232,569	8.6%	Return on Equity 24.0%

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# HHA Profile Report - 2023

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

## 109373 CLEVELAND CLINIC FLORIDA VISITING

8890 W OAKLAND PK BLVD STE 200

12/31/2023 365 Days Submitted

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	575,707	Total Charges	3,022,453		Revenue per Visit	245.28
Fixed Assets	44,597	Contract Allowance	1,225,117	40.5%	Revenue per Episode	2,113.04
Other Assets	156,008	Operating Revenue	1,797,336	59.5%	Employee FTEs	0.00
Total Assets	731,715	Operating Expense	4,642,324	258.3%	Current Ratio	0.1
Current Liabilities	5,520,016	Operating Margin	-2,844,988	-158.3%	Days to Collect	75.0
Long Term Liabilities	149,580	Other Income	7,779	0.4%	Avg Payment Days	6.9
Total Equity	-4,937,881	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	731,715	Net Profit or Loss	(2,837,209)	-157.9%	Return on Equity	57.5%

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# HHA Profile Report - 2023

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

## 687100 CLEVELAND CLINIC FLORIDA VISITING NURSES

2789 S STATE ROAD 7 STE WLC 1-133      12/31/2023 365 Days Submitted

WELLINGTON, FL 33414

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      20.2%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	575,707	Total Charges	3,022,453		Revenue per Visit	245.18
Fixed Assets	44,597	Contract Allowance	1,225,117	40.5%	Revenue per Episode	2,188.94
Other Assets	156,008	Operating Revenue	1,797,336	59.5%	Employee FTEs	0.00
<b>Total Assets</b>	<b>731,715</b>	Operating Expense	4,642,324	258.3%	Current Ratio	0.1
Current Liabilities	5,520,016	Operating Margin	-2,844,988	-158.3%	Days to Collect	75.0
Long Term Liabilities	149,580	Other Income	7,779	0.4%	Avg Payment Days	6.9
Total Equity	-4,937,881	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>731,715</b>	Net Profit or Loss	(2,837,209)	-157.9%	Return on Equity	57.5%

## 109100 CLP HOME HEALTH SERVICES CORP

7805 CORAL WAY STE 116      12/31/2023 365 Days Submitted

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      93.5%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	463,275	Total Charges	866,498		Revenue per Visit	190.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	33,771.50
Other Assets	0	Operating Revenue	866,498	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>463,275</b>	Operating Expense	565,431	65.3%	Current Ratio	6.8
Current Liabilities	68,500	Operating Margin	301,067	34.7%	Days to Collect	0.0
Long Term Liabilities	100,462	Other Income	0	0.0%	Avg Payment Days	44.2
Total Equity	294,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>463,275</b>	Net Profit or Loss	301,067	34.7%	Return on Equity	102.3%

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# HHA Profile Report - 2023

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

## 109082 CLT HOME CARE INC

1281 NW 6TH ST STE D1

12/31/2023 365 Days Settled

MIAMI, FL 33125

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

#### Balance Sheet

#### Income Statement

Current Assets	30,844	Total Charges	235,077		Revenue per Visit	150.59
Fixed Assets	18,208	Contract Allowance	0	0.0%	Revenue per Episode	2,282.30
Other Assets	0	Operating Revenue	235,077	100.0%	Employee FTEs	0.00
Total Assets	49,052	Operating Expense	229,839	97.8%	Current Ratio	2.1
Current Liabilities	14,679	Operating Margin	5,238	2.2%	Days to Collect	18.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.3
Total Equity	34,373	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,052	Net Profit or Loss	5,238	2.2%	Return on Equity	15.2%

## 687159 COASTAL BREEZE HOME HEALTH LLC

12/31/2023 365 Days Settled

SARASOTA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	44,346	Total Charges	30,979		Revenue per Visit	148.08
Fixed Assets	8,965	Contract Allowance	15,145	48.9%	Revenue per Episode	198.39
Other Assets	16,253	Operating Revenue	15,834	51.1%	Employee FTEs	0.00
Total Assets	69,564	Operating Expense	104,810	661.9%	Current Ratio	0.3
Current Liabilities	133,322	Operating Margin	-88,976	-561.9%	Days to Collect	50.1
Long Term Liabilities	51,336	Other Income	0	0.0%	Avg Payment Days	464.3
Total Equity	-115,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,564	Net Profit or Loss	(88,976)	-561.9%	Return on Equity	77.3%

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# HHA Profile Report - 2023

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

## 687128 COMFORT CARE HOMECARE INC.

12/31/2023 365 Days Settled

BOCA RATON, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	230,597	Total Charges	913,084		Medicare Part A 85.4%
Fixed Assets	32,157	Contract Allowance	26,541	2.9%	Medicare Part B 0.0%
Other Assets	45,623	Operating Revenue	886,543	97.1%	Revenue per Visit 212.06
Total Assets	308,377	Operating Expense	890,904	100.5%	Revenue per Episode 252.94
Current Liabilities	0	Operating Margin	-4,361	-0.5%	Employee FTEs 0.00
Long Term Liabilities	474,382	Other Income	0	0.0%	Current Ratio
Total Equity	-166,005	Other Expense	0	0.0%	Days to Collect 12.0
Total Liab. and Equity	308,377	Net Profit or Loss	(4,361)	-0.5%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 2.6%

## 107685 COMFORT HOME HEALTH AGENCY INC

3515 PALM HARBOR BLVD, STE A

12/31/2023 365 Days Settled

PALM HARBOR, FL 34683

Employee FTEs 0

PINELLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	108,248	Total Charges	1,301,973		Medicare Part A 46.7%
Fixed Assets	20,554	Contract Allowance	26,695	2.1%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	1,275,278	97.9%	Revenue per Visit 183.13
Total Assets	115,116	Operating Expense	1,661,809	130.3%	Revenue per Episode 240.96
Current Liabilities	4,026	Operating Margin	-386,531	-30.3%	Employee FTEs 0.00
Long Term Liabilities	266,722	Other Income	0	0.0%	Current Ratio 26.9
Total Equity	-155,632	Other Expense	0	0.0%	Days to Collect 0.6
Total Liab. and Equity	115,116	Net Profit or Loss	(386,531)	-30.3%	Avg Payment Days 0.9
					Depreciation Rate 0.0%
					Return on Equity 248.4%

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# HHA Profile Report - 2023

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

<b>109740 COMMUNITY CARE OF TAMPA INC</b>			
3104 W WATERS AVE STE 101		12/31/2023 365 Days Settled	
TAMPA, FL 33614		Employee FTEs 0	
HILLSBOROUGH		<b>Key Performance Ind.</b>	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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%

<b>109241 COMMUNITY CARE PROVIDERS, INC.</b>			
10031 PINES BLVD STE 105		12/31/2023 365 Days Settled	
PEMBROKE PINES, FL 33024		Employee FTEs 0	
BROWARD		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	90.2%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	17,445	Total Charges	636,837
Fixed Assets	33,902	Contract Allowance	22,642
Other Assets	0	Operating Revenue	614,195
Total Assets	26,996	Operating Expense	633,863
Current Liabilities	836	Operating Margin	-19,668
Long Term Liabilities	92,185	Other Income	0
Total Equity	-66,025	Other Expense	0
Total Liab. and Equity	26,996	Net Profit or Loss	(19,668)
		Revenue per Visit	266.99
		3.6% Revenue per Episode	297.52
		96.4% Employee FTEs	0.00
		103.2% Current Ratio	20.9
		-3.2% Days to Collect	0.2
		0.0% Avg Payment Days	0.5
		0.0% Depreciation Rate	0.0%
		-3.2% Return on Equity	29.8%

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# HHA Profile Report - 2023

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

## 107159 COMMUNITY HOME HEALTH CARE

3440 US HIGHWAY 1 S STE 403

12/31/2023 365 Days Settled

ST AUGUSTINE, FL 32086

Employee FTEs 0

SAINT JOHNS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.0%

#### Balance Sheet

#### Income Statement

Current Assets	323,949	Total Charges	2,748,257		Revenue per Visit	226.64
Fixed Assets	0	Contract Allowance	2,683	0.1%	Revenue per Episode	1,687.55
Other Assets	21,974	Operating Revenue	2,745,574	99.9%	Employee FTEs	0.00
Total Assets	345,923	Operating Expense	2,580,425	94.0%	Current Ratio	1.6
Current Liabilities	203,569	Operating Margin	165,149	6.0%	Days to Collect	43.0
Long Term Liabilities	21,974	Other Income	-539	0.0%	Avg Payment Days	10.5
Total Equity	120,380	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	345,923	Net Profit or Loss	164,610	6.0%	Return on Equity	136.7%

## 107103 COMMUNITY HOME HEALTH SERVICES

6555 NW 9TH AVE STE 103

9/30/2023 365 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.3%

#### Balance Sheet

#### Income Statement

Current Assets	523,957	Total Charges	1,363,769		Revenue per Visit	209.21
Fixed Assets	133,492	Contract Allowance	0	0.0%	Revenue per Episode	2,022.66
Other Assets	0	Operating Revenue	1,363,769	100.0%	Employee FTEs	0.00
Total Assets	523,957	Operating Expense	1,851,031	135.7%	Current Ratio	(0.4)
Current Liabilities	-1,293,772	Operating Margin	-487,262	-35.7%	Days to Collect	137.2
Long Term Liabilities	0	Other Income	389	0.0%	Avg Payment Days	6.0
Total Equity	1,817,729	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	523,957	Net Profit or Loss	(486,873)	-35.7%	Return on Equity	-26.8%

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# HHA Profile Report - 2023

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

## 107325 COMMUNITY HOME HEALTH SERVICES

4175 S CONGRESS AVE STE S

9/30/2023 365 Days Settled

LAKE WORTH, FL 33461

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.3%

### Balance Sheet

### Income Statement

Current Assets	1,971,650	Total Charges	5,284,790	Revenue per Visit	191.93
Fixed Assets	364,181	Contract Allowance	0	0.0%	Revenue per Episode 2,040.88
Other Assets	0	Operating Revenue	5,284,790	100.0%	Employee FTEs 0.00
Total Assets	1,971,650	Operating Expense	5,136,179	97.2%	Current Ratio (0.1)
Current Liabilities	-38,249,121	Operating Margin	148,611	2.8%	Days to Collect 135.5
Long Term Liabilities	0	Other Income	643	0.0%	Avg Payment Days 3.9
Total Equity	40,220,771	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,971,650	Net Profit or Loss	149,254	2.8%	Return on Equity 0.4%

## 109324 COMPASSIONATE CARING HOME CARE, INC

4121 NW 5TH ST STE 218

12/31/2023 365 Days Settled

PLANTATION, FL 33317

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.1%

### Balance Sheet

### Income Statement

Current Assets	1,064,901	Total Charges	3,624,149	Revenue per Visit	163.71
Fixed Assets	0	Contract Allowance	161,037	4.4%	Revenue per Episode 2,055.27
Other Assets	137,500	Operating Revenue	3,463,112	95.6%	Employee FTEs 0.00
Total Assets	1,202,401	Operating Expense	3,611,456	104.3%	Current Ratio 4.6
Current Liabilities	230,058	Operating Margin	-148,344	-4.3%	Days to Collect 110.4
Long Term Liabilities	0	Other Income	371,541	10.7%	Avg Payment Days 10.5
Total Equity	972,343	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,202,401	Net Profit or Loss	223,197	6.4%	Return on Equity 23.0%

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# HHA Profile Report - 2023

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

## 108074 COMPLETE HEALTH NETWORK INC

7911 NW 72ND AVE STE 116A

12/31/2023 365 Days Settled

MEDLEY, FL 33166

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.0%

### Balance Sheet

### Income Statement

Current Assets	134,528	Total Charges	1,695,529	Revenue per Visit	77.99
Fixed Assets	39,678	Contract Allowance	5,452	0.3%	Revenue per Episode 2,590.50
Other Assets	579,446	Operating Revenue	1,690,077	99.7%	Employee FTEs 0.00
Total Assets	716,861	Operating Expense	1,682,392	99.5%	Current Ratio 1.6
Current Liabilities	83,810	Operating Margin	7,685	0.5%	Days to Collect 26.2
Long Term Liabilities	229,792	Other Income	0	0.0%	Avg Payment Days 18.2
Total Equity	403,259	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	716,861	Net Profit or Loss	7,685	0.5%	Return on Equity 1.9%

## 683107 COMPLETE HOME CARE OF BROWARD COUNTY LLC

824 S MILITARY TRL

12/31/2023 365 Days Submitted

DEERFIELD BEACH, FL 33442

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.6%

### Balance Sheet

### Income Statement

Current Assets	2,014,151	Total Charges	2,029,793	Revenue per Visit	180.86
Fixed Assets	0	Contract Allowance	108,438	5.3%	Revenue per Episode 2,251.71
Other Assets	8,896,437	Operating Revenue	1,921,355	94.7%	Employee FTEs 0.00
Total Assets	10,910,588	Operating Expense	1,946,980	101.3%	Current Ratio 13.1
Current Liabilities	153,936	Operating Margin	-25,625	-1.3%	Days to Collect 381.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	10,756,652	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,910,588	Net Profit or Loss	(25,625)	-1.3%	Return on Equity -0.2%

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# HHA Profile Report - 2023

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

## 109697 COMPLETE HOME CARE OF THE PALM BEACHES LLC

6853 SW 18TH ST STE 210

12/31/2023 365 Days Settled

BOCA RATON, FL 33433

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.2%

### Balance Sheet

### Income Statement

Current Assets	5,133,751	Total Charges	5,086,895		Revenue per Visit	174.94
Fixed Assets	54,479	Contract Allowance	190,712	3.7%	Revenue per Episode	2,409.14
Other Assets	2,057,480	Operating Revenue	4,896,183	96.3%	Employee FTEs	0.00
Total Assets	7,245,710	Operating Expense	4,891,362	99.9%	Current Ratio	13.4
Current Liabilities	383,139	Operating Margin	4,821	0.1%	Days to Collect	380.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,862,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,245,710	Net Profit or Loss	4,821	0.1%	Return on Equity	0.1%

## 107623 COMPREHENSIVE HOME CARE

33920 US 19 N STE 331

12/31/2023 365 Days Settled

PALM HARBOR, FL 34684

Employee FTEs 0

PINELLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2023

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

## 107625 COMPREHENSIVE HOME CARE

2000 PALM BEACH LAKE BLVD STE 602      12/31/2023 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

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# HHA Profile Report - 2023

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

**108000 COMPREHENSIVE HOME CARE OF HERNANDO LLC**

5085 COMMERCIAL WAY UNIT 2

12/31/2023 365 Days Settled

SPRING HILL, FL 34606

Employee FTEs 0

HERNANDO

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

## 109207 COMPREHENSIVE HOME CARE OF NORTHWEST FLORIDA INC

7552 NAVARRE PARKWAY UNIT 4

12/31/2023 365 Days Settled

NAVARRE, FL 32566

Employee FTEs 0

SANTA ROSA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

9:02 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 109539 CONCEPTS IN ELDERCARE

1860 FOREST HILL BLVD STE 207 12/31/2023 365 Days Settled

LAKE CLARKE SHORES, FL 33406

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.4%

#### Balance Sheet

#### Income Statement

Current Assets	44,350	Total Charges	3,269,011		Revenue per Visit	93.95
Fixed Assets	24,227	Contract Allowance	45,875	1.4%	Revenue per Episode	155.24
Other Assets	0	Operating Revenue	3,223,136	98.6%	Employee FTEs	0.00
Total Assets	48,179	Operating Expense	3,274,014	101.6%	Current Ratio	0.1
Current Liabilities	480,454	Operating Margin	-50,878	-1.6%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	-432,275	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,179	Net Profit or Loss	(50,878)	-1.6%	Return on Equity	11.8%

## 108320 CONCIERGE HOME CARE

11031 N US 301 STE 103 12/31/2023 365 Days Settled

OXFORD, FL 34484

Employee FTEs 0

SUMTER

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.2%

#### Balance Sheet

#### Income Statement

Current Assets	40,623,341	Total Charges	9,072,366		Revenue per Visit	200.97
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Revenue per Episode	1,539.60
Other Assets	66,267,450	Operating Revenue	9,072,366	100.0%	Employee FTEs	0.00
Total Assets	107,951,764	Operating Expense	4,817,853	53.1%	Current Ratio	8.2
Current Liabilities	4,978,848	Operating Margin	4,254,513	46.9%	Days to Collect	1,021.3
Long Term Liabilities	119,126,014	Other Income	15,631	0.2%	Avg Payment Days	143.7
Total Equity	-16,153,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,951,764	Net Profit or Loss	4,270,144	47.1%	Return on Equity	-26.4%

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# HHA Profile Report - 2023

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

## 109742 CONCIERGE HOME CARE

4655 SALISBURY RD STE 110

12/31/2023 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.4%

### Balance Sheet

### Income Statement

Current Assets	40,623,341	Total Charges	12,611,928		Revenue per Visit	203.59
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Revenue per Episode	1,715.10
Other Assets	66,267,450	Operating Revenue	12,611,928	100.0%	Employee FTEs	0.00
Total Assets	107,951,764	Operating Expense	6,800,892	53.9%	Current Ratio	8.2
Current Liabilities	4,978,848	Operating Margin	5,811,036	46.1%	Days to Collect	734.7
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Avg Payment Days	101.8
Total Equity	-16,153,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,951,764	Net Profit or Loss	5,811,036	46.1%	Return on Equity	-36.0%

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# HHA Profile Report - 2023

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

## 109771 CONCIERGE HOME CARE

350 CORPORATE WAY STE 300

12/31/2023 365 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.4%

#### Balance Sheet

#### Income Statement

Current Assets	40,623,341	Total Charges	9,427,325			Revenue per Visit	243.64
Fixed Assets	2,667,707	Contract Allowance	0	0.0%		Revenue per Episode	1,661.77
Other Assets	66,267,450	Operating Revenue	9,427,325	100.0%		Employee FTEs	0.00
<b>Total Assets</b>	<b>107,951,764</b>	Operating Expense	4,551,702	48.3%		Current Ratio	8.2
Current Liabilities	4,978,848	Operating Margin	4,875,623	51.7%		Days to Collect	982.9
Long Term Liabilities	119,126,014	Other Income	0	0.0%		Avg Payment Days	152.1
Total Equity	-16,153,098	Other Expense	0	0.0%		Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>107,951,764</b>	Net Profit or Loss	4,875,623	51.7%		Return on Equity	-30.2%

## 687196 CONCIERGE HOME CARE

12/31/2023 365 Days Settled

JACKSONVILLE, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	40,623,341	Total Charges	5,949,146			Revenue per Visit	273.36
Fixed Assets	2,667,707	Contract Allowance	0	0.0%		Revenue per Episode	1,799.53
Other Assets	66,267,450	Operating Revenue	5,949,146	100.0%		Employee FTEs	0.00
<b>Total Assets</b>	<b>107,951,764</b>	Operating Expense	2,489,014	41.8%		Current Ratio	8.2
Current Liabilities	4,978,848	Operating Margin	3,460,132	58.2%		Days to Collect	1,557.5
Long Term Liabilities	119,126,014	Other Income	0	0.0%		Avg Payment Days	278.1
Total Equity	-16,153,098	Other Expense	0	0.0%		Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>107,951,764</b>	Net Profit or Loss	3,460,132	58.2%		Return on Equity	-21.4%

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# HHA Profile Report - 2023

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

## 687131 CONCIERGE HOME CARE OF JACKSONVILLE

12/31/2023 365 Days Settled

JACKSONVILLE, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	40,623,341	Total Charges	3,833,884		Revenue per Visit	280.01
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Revenue per Episode	2,216.32
Other Assets	66,267,450	Operating Revenue	3,833,884	100.0%	Employee FTEs	0.00
Total Assets	107,951,764	Operating Expense	2,364,462	61.7%	Current Ratio	8.2
Current Liabilities	4,978,848	Operating Margin	1,469,422	38.3%	Days to Collect	2,416.9
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Avg Payment Days	292.8
Total Equity	-16,153,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,951,764	Net Profit or Loss	1,469,422	38.3%	Return on Equity	-9.1%

## 687144 CONCIERGE HOME CARE OF LAKE CITY

12/31/2023 365 Days Settled

LAKE CITY, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	40,623,341	Total Charges	2,216,461		Revenue per Visit	234.59
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Revenue per Episode	1,616.12
Other Assets	66,267,450	Operating Revenue	2,216,461	100.0%	Employee FTEs	0.00
Total Assets	107,951,764	Operating Expense	1,432,171	64.6%	Current Ratio	8.2
Current Liabilities	4,978,848	Operating Margin	784,290	35.4%	Days to Collect	4,180.5
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Avg Payment Days	483.4
Total Equity	-16,153,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,951,764	Net Profit or Loss	784,290	35.4%	Return on Equity	-4.9%

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# HHA Profile Report - 2023

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

## 687134 CONCIERGE HOME CARE OF LAKE MARY LL

12/31/2023 365 Days Settled

HEATHROW, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,623,341	Total Charges	5,391,166		Medicare Part A	47.6%
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	66,267,450	Operating Revenue	5,391,166	100.0%	Revenue per Visit	333.40
Total Assets	107,951,764	Operating Expense	2,227,119	41.3%	Revenue per Episode	2,134.62
Current Liabilities	4,978,848	Operating Margin	3,164,047	58.7%	Employee FTEs	0.00
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Current Ratio	8.2
Total Equity	-16,153,098	Other Expense	0	0.0%	Days to Collect	1,718.7
Total Liab. and Equity	107,951,764	Net Profit or Loss	3,164,047	58.7%	Avg Payment Days	310.8
					Depreciation Rate	0.0%
					Return on Equity	-19.6%

## 687152 CONCIERGE HOME CARE OF OCALA

12/31/2023 365 Days Settled

OCALA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,623,341	Total Charges	3,490,924		Medicare Part A	72.4%
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	66,267,450	Operating Revenue	3,490,924	100.0%	Revenue per Visit	251.48
Total Assets	107,951,764	Operating Expense	1,853,113	53.1%	Revenue per Episode	1,818.85
Current Liabilities	4,978,848	Operating Margin	1,637,811	46.9%	Employee FTEs	0.00
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Current Ratio	8.2
Total Equity	-16,153,098	Other Expense	0	0.0%	Days to Collect	2,654.3
Total Liab. and Equity	107,951,764	Net Profit or Loss	1,637,811	46.9%	Avg Payment Days	373.6
					Depreciation Rate	0.0%
					Return on Equity	-10.1%

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# HHA Profile Report - 2023

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

## 687137 CONCIERGE HOME CARE OF PORT ORANGE

12/31/2023 365 Days Settled

ORANGE CITY, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	40,623,341	Total Charges	2,820,629		Revenue per Visit	262.53
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Revenue per Episode	1,791.01
Other Assets	66,267,450	Operating Revenue	2,820,629	100.0%	Employee FTEs	0.00
Total Assets	107,951,764	Operating Expense	1,493,167	52.9%	Current Ratio	8.2
Current Liabilities	4,978,848	Operating Margin	1,327,462	47.1%	Days to Collect	3,285.1
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Avg Payment Days	463.6
Total Equity	-16,153,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,951,764	Net Profit or Loss	1,327,462	47.1%	Return on Equity	-8.2%

## 687163 CONCIERGE HOME CARE OF PORT ST LUCI

12/31/2023 365 Days Settled

PORT SAINT LUCIE, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	40,623,341	Total Charges	6,576,025		Revenue per Visit	227.01
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Revenue per Episode	1,948.59
Other Assets	66,267,450	Operating Revenue	6,576,025	100.0%	Employee FTEs	0.00
Total Assets	107,951,764	Operating Expense	3,542,413	53.9%	Current Ratio	8.2
Current Liabilities	4,978,848	Operating Margin	3,033,612	46.1%	Days to Collect	1,409.1
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Avg Payment Days	195.4
Total Equity	-16,153,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,951,764	Net Profit or Loss	3,033,612	46.1%	Return on Equity	-18.8%

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# HHA Profile Report - 2023

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

## 687130 CONCIERGE HOME CARE OF ST. AUGUSTINE

12/31/2023 365 Days Settled

ST. AUGUSTINE, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	40,623,341	Total Charges	2,688,201		Medicare Part A 84.5%
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	66,267,450	Operating Revenue	2,688,201	100.0%	Revenue per Visit 225.51
Total Assets	107,951,764	Operating Expense	2,092,194	77.8%	Revenue per Episode 2,034.42
Current Liabilities	4,978,848	Operating Margin	596,007	22.2%	Employee FTEs 0.00
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Current Ratio 8.2
Total Equity	-16,153,098	Other Expense	0	0.0%	Days to Collect 3,446.9
Total Liab. and Equity	107,951,764	Net Profit or Loss	596,007	22.2%	Avg Payment Days 330.9
					Depreciation Rate 0.0%
					Return on Equity -3.7%

## 687141 CONCIERGE HOME CARE OF TALLAHESSEE

12/31/2023 365 Days Settled

TALLAHASSEE, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	40,623,341	Total Charges	797,026		Medicare Part A 53.5%
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	66,267,450	Operating Revenue	797,026	100.0%	Revenue per Visit 256.29
Total Assets	107,951,764	Operating Expense	606,515	76.1%	Revenue per Episode 1,653.97
Current Liabilities	4,978,848	Operating Margin	190,511	23.9%	Employee FTEs 0.00
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Current Ratio 8.2
Total Equity	-16,153,098	Other Expense	0	0.0%	Days to Collect 11,625.7
Total Liab. and Equity	107,951,764	Net Profit or Loss	190,511	23.9%	Avg Payment Days 1,141.3
					Depreciation Rate 0.0%
					Return on Equity -1.2%

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# HHA Profile Report - 2023

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

## 108032 CONFIDENT CARE OF FLORIDA CORP

17100 COLLINS AVE STE 223

12/31/2023 365 Days Settled

SUNNY ISLES BEACH, FL 33160

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.4%

### Balance Sheet

### Income Statement

Current Assets	397,167	Total Charges	2,360,640	Revenue per Visit	176.22	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,294.31
Other Assets	0	Operating Revenue	2,360,640	100.0%	Employee FTEs	0.00
Total Assets	397,167	Operating Expense	2,302,164	97.5%	Current Ratio	181.4
Current Liabilities	2,189	Operating Margin	58,476	2.5%	Days to Collect	50.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	394,978	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	397,167	Net Profit or Loss	58,476	2.5%	Return on Equity	14.8%

## 108044 CONFIDENT CARE OF FLORIDA CORP

1920 E HALLANDALE BEACH BLVD, STE 906

12/31/2023 365 Days Settled

HALLANDALE BEACH, FL 33009

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.3%

### Balance Sheet

### Income Statement

Current Assets	1,486,647	Total Charges	1,305,720	Revenue per Visit	165.61	
Fixed Assets	16,689	Contract Allowance	0	0.0%	Revenue per Episode	2,442.40
Other Assets	9,360	Operating Revenue	1,305,720	100.0%	Employee FTEs	0.00
Total Assets	1,512,696	Operating Expense	1,279,635	98.0%	Current Ratio	0.6
Current Liabilities	2,567,663	Operating Margin	26,085	2.0%	Days to Collect	19.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-1,054,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,512,696	Net Profit or Loss	26,085	2.0%	Return on Equity	-2.5%

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# HHA Profile Report - 2023

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

## 108222 CONFIDENT CARE OF FLORIDA CORP

3 PINE CONE DR STE 107

12/31/2023 365 Days Settled

PALM COAST, FL 32137

Employee FTEs 0

FLAGLER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.7%

#### Balance Sheet

#### Income Statement

Current Assets	325,127	Total Charges	5,727,179		Revenue per Visit	212.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,514.58
Other Assets	5,652	Operating Revenue	5,727,179	100.0%	Employee FTEs	0.00
Total Assets	330,779	Operating Expense	5,658,866	98.8%	Current Ratio	768.6
Current Liabilities	423	Operating Margin	68,313	1.2%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	330,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	330,779	Net Profit or Loss	68,313	1.2%	Return on Equity	20.7%

## 108371 CONFIDENT CARE OF FLORIDA CORP

9428 BAYMEADOWS RD STE 230

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.4%

#### Balance Sheet

#### Income Statement

Current Assets	802,444	Total Charges	2,976,812		Revenue per Visit	169.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,138.27
Other Assets	0	Operating Revenue	2,976,812	100.0%	Employee FTEs	0.00
Total Assets	802,444	Operating Expense	2,917,879	98.0%	Current Ratio	67.6
Current Liabilities	11,876	Operating Margin	58,933	2.0%	Days to Collect	87.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	790,568	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	802,444	Net Profit or Loss	58,933	2.0%	Return on Equity	7.5%

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# HHA Profile Report - 2023

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

## 109400 CONFIDENT CARE OF FLORIDA CORP

1401 FORUM WAY STE 740

12/31/2023 365 Days Submitted

WEST PALM BEACH, FL 33401

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.7%

### Balance Sheet

### Income Statement

Current Assets	156,637	Total Charges	2,574,319		Revenue per Visit	187.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,318.43
Other Assets	0	Operating Revenue	2,574,319	100.0%	Employee FTEs	0.00
Total Assets	156,637	Operating Expense	2,516,333	97.7%	Current Ratio	0.1
Current Liabilities	1,850,335	Operating Margin	57,986	2.3%	Days to Collect	12.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,693,698	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	156,637	Net Profit or Loss	57,986	2.3%	Return on Equity	-3.4%

## 109077 CONTINENTAL HOME HEALTH CARE, INC

4345 SW 72ND AVE STE D

12/31/2023 365 Days Submitted

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.7%

### Balance Sheet

### Income Statement

Current Assets	356,945	Total Charges	6,039,360		Revenue per Visit	123.21
Fixed Assets	114,067	Contract Allowance	0	0.0%	Revenue per Episode	2,520.14
Other Assets	1,100	Operating Revenue	6,039,360	100.0%	Employee FTEs	0.00
Total Assets	358,045	Operating Expense	4,946,142	81.9%	Current Ratio	30.5
Current Liabilities	11,700	Operating Margin	1,093,218	18.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	395,789	6.6%	Avg Payment Days	0.9
Total Equity	346,345	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	358,045	Net Profit or Loss	1,489,007	24.7%	Return on Equity	429.9%

Submitted Rpts

9:02 PM

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# HHA Profile Report - 2023

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

## 683126 CORPAS HOME HEALTH CARE LLC

6310 CAPITAL DR STE 200

9/30/2023 365 Days Settled

BRADENTON, FL 34202

Employee FTEs 0

MANATEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.3%

### Balance Sheet

### Income Statement

Current Assets	943,181	Total Charges	3,265,546	Revenue per Visit	219.65
Fixed Assets	400,928	Contract Allowance	60,488	1.9%	Revenue per Episode 2,161.63
Other Assets	0	Operating Revenue	3,205,058	98.1%	Employee FTEs 0.00
Total Assets	1,340,681	Operating Expense	3,425,309	106.9%	Current Ratio 0.5
Current Liabilities	1,959,563	Operating Margin	-220,251	-6.9%	Days to Collect 64.9
Long Term Liabilities	0	Other Income	53,392	1.7%	Avg Payment Days 0.4
Total Equity	-618,882	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,340,681	Net Profit or Loss	(166,859)	-5.2%	Return on Equity 27.0%

## 107423 COVENANT HOME HEALTH CARE

5041 N 12 AVENUE

12/31/2023 365 Days Settled

PENSACOLA, FL 32504

Employee FTEs 0

ESCAMBIA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.0%

### Balance Sheet

### Income Statement

Current Assets	15,043,924	Total Charges	4,226,236	Revenue per Visit	231.06
Fixed Assets	580,616	Contract Allowance	0	0.0%	Revenue per Episode 1,657.57
Other Assets	0	Operating Revenue	4,226,236	100.0%	Employee FTEs 0.00
Total Assets	15,206,653	Operating Expense	5,166,787	122.3%	Current Ratio 0.6
Current Liabilities	24,224,605	Operating Margin	-940,551	-22.3%	Days to Collect 1,180.1
Long Term Liabilities	0	Other Income	466,830	11.0%	Avg Payment Days 74.3
Total Equity	-9,017,952	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,206,653	Net Profit or Loss	(473,721)	-11.2%	Return on Equity 5.3%

Submitted Rpts

9:02 PM

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# HHA Profile Report - 2023

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

## 687035 COVENANT HOME HEALTH CARE 3 LLC

239 SW 7TH TERRACE SUITE A

12/31/2023 365 Days Settled

GAINESVILLE, FL 32601

Employee FTEs 0

ALACHUA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.6%

### Balance Sheet

### Income Statement

Current Assets	15,043,924	Total Charges	226,136		Revenue per Visit	227.10
Fixed Assets	580,616	Contract Allowance	0	0.0%	Revenue per Episode	1,660.24
Other Assets	0	Operating Revenue	226,136	100.0%	Employee FTEs	0.00
Total Assets	15,206,653	Operating Expense	693,497	306.7%	Current Ratio	0.6
Current Liabilities	24,224,605	Operating Margin	-467,361	-206.7%	Days to Collect	22,054.1
Long Term Liabilities	0	Other Income	46,010	20.3%	Avg Payment Days	553.8
Total Equity	-9,017,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,206,653	Net Profit or Loss	(421,351)	-186.3%	Return on Equity	4.7%

Submitted Rpts

9:02 PM

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# HHA Profile Report - 2023

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

## 687090 COVENANT HOME HEALTH CARE 4 LLC

3636 UNIVERSITY BLVD S STE A-8                      12/31/2023 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      0.0%

### Balance Sheet

### Income Statement

Medicare Part B                      0.0%

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

## 687036 COVENANT HOME HEALTH CARE 5 LLC

246 22ND AVE N    12/31/2023 365 Days Settled

SAINT PETERSBURG, FL 33713

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      46.4%

### Balance Sheet

### Income Statement

Medicare Part B                      0.0%

Current Assets	15,043,924	Total Charges	1,018,212		Revenue per Visit	205.71
Fixed Assets	580,616	Contract Allowance	0	0.0%	Revenue per Episode	1,883.36
Other Assets	0	Operating Revenue	1,018,212	100.0%	Employee FTEs	0.00
Total Assets	15,206,653	Operating Expense	1,419,605	139.4%	Current Ratio	0.6
Current Liabilities	24,224,605	Operating Margin	-401,393	-39.4%	Days to Collect	4,898.0
Long Term Liabilities	0	Other Income	22,858	2.2%	Avg Payment Days	270.6
Total Equity	-9,017,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,206,653	Net Profit or Loss	(378,535)	-37.2%	Return on Equity	4.2%

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# HHA Profile Report - 2023

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

## 687038 COVENANT HOME HEALTH CARE 6 LLC

1307 1309 PROVIDENCE RD

12/31/2023 365 Days Settled

BRANDON, FL 33511

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

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# HHA Profile Report - 2023

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

## 687037 COVENANT HOME HEALTH CARE 7, LLC

225 S WESTMONTE DR UNIT 1170

12/31/2023 365 Days Settled

ALTAMONTE SPRINGS, FL 32714

Employee FTEs 0

SEMINOLE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 687095 COVENANT HOME HEALTH CARE 8 LLC

8771 COLLEGE PKWY BLDG 1 STE 102 12/31/2023 365 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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%

## 687029 COVENANT HOME HEALTH CARE LLC

107 W 19TH ST 12/31/2023 365 Days Settled

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

### Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 45.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,043,924	Total Charges	6,050,886	Revenue per Visit	238.25
Fixed Assets	580,616	Contract Allowance	0	0.0%	Revenue per Episode 1,635.50
Other Assets	0	Operating Revenue	6,050,886	100.0%	Employee FTEs 0.00
Total Assets	15,206,653	Operating Expense	6,818,138	112.7%	Current Ratio 0.6
Current Liabilities	24,224,605	Operating Margin	-767,252	-12.7%	Days to Collect 824.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 56.3
Total Equity	-9,017,952	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,206,653	Net Profit or Loss	(767,252)	-12.7%	Return on Equity 8.5%

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# HHA Profile Report - 2023

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

## 683165 CROWN HOME CARE INC

1130 E DONEGAN AVE STE 8

12/31/2023 365 Days Settled

KISSIMMEE, FL 34744

Employee FTEs 0

OSCEOLA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	6,120	Total Charges	0	Revenue per Visit	199.52	
Fixed Assets	8,948	Contract Allowance	0	0.0%	Revenue per Episode	279.92
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	15,068	Operating Expense	276,850	0.0%	Current Ratio	0.1
Current Liabilities	48,988	Operating Margin	-276,850	0.0%	Days to Collect	
Long Term Liabilities	32,000	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	-65,920	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,068	Net Profit or Loss	(276,850)	0.0%	Return on Equity	420.0%

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# HHA Profile Report - 2023

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

## 683176 CROWN HOME HEALTH CARE, INC

3900 LAKE CENTER DR STE A4

12/31/2023 365 Days Settled

MOUNT DORA, FL 32757

Employee FTEs 0

LAKE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 687120 D & N HOME CARE AGENCY INC

12/31/2023 365 Days Submitted

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	52,063	Total Charges	0		Revenue per Visit	110.00
Fixed Assets	166,405	Contract Allowance	0	0.0%	Revenue per Episode	2,300.67
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>153,944</u>	Operating Expense	1,415,188	0.0%	Current Ratio	0.3
Current Liabilities	153,944	Operating Margin	-1,415,188	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>153,944</u>	Net Profit or Loss	(1,415,188)	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.

## 109544 DAILY HOME HEALTH, INC

4155 SW 130 AVE STE 212

12/31/2023 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.7%

### Balance Sheet

### Income Statement

Current Assets	50,454	Total Charges	2,137,529		Revenue per Visit	135.93
Fixed Assets	28,822	Contract Allowance	86,380	4.0%	Revenue per Episode	237.14
Other Assets	0	Operating Revenue	2,051,149	96.0%	Employee FTEs	0.00
Total Assets	50,454	Operating Expense	1,914,897	93.4%	Current Ratio	0.3
Current Liabilities	158,438	Operating Margin	136,252	6.6%	Days to Collect	5.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-107,984	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,454	Net Profit or Loss	136,252	6.6%	Return on Equity	-126.2%

## 107667 DD HEALTH HOME CARE INC

4150 NW 7TH ST STE 208

12/31/2023 365 Days Submitted

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.4%

### Balance Sheet

### Income Statement

Current Assets	441,966	Total Charges	4,603,271		Revenue per Visit	65.57
Fixed Assets	216,266	Contract Allowance	0	0.0%	Revenue per Episode	2,688.17
Other Assets	0	Operating Revenue	4,603,271	100.0%	Employee FTEs	0.00
Total Assets	490,734	Operating Expense	4,320,535	93.9%	Current Ratio	7.9
Current Liabilities	56,193	Operating Margin	282,736	6.1%	Days to Collect	0.0
Long Term Liabilities	37,368	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	397,173	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	490,734	Net Profit or Loss	282,736	6.1%	Return on Equity	71.2%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 687167 DELIGHT CARE HOME HEALTH LLC

12/31/2023 365 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	16,000	Total Charges	751,383		
Fixed Assets	60,000	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	751,383	100.0%	12.5%
Total Assets	25,600	Operating Expense	465,218	61.9%	Medicare Part B
Current Liabilities	3,625	Operating Margin	286,165	38.1%	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Revenue per Visit
Total Equity	21,975	Other Expense	0	0.0%	188.30
Total Liab. and Equity	25,600	Net Profit or Loss	286,165	38.1%	Revenue per Episode
					236.21
					Employee FTEs
					0.00
					Current Ratio
					4.4
					Days to Collect
					1.0
					Avg Payment Days
					2.8
					Depreciation Rate
					0.0%
					Return on Equity
					1,302.2%

## 109735 DEPENDABLE NIGHTINGALES AGENCY INC

499 STATE ROAD 434 NORTH STE 2125

12/31/2023 365 Days Settled

ALTAMONTE SPRINGS, FL 32714

Employee FTEs 0

SEMINOLE

### Key Performance Ind.

PALMETTO HHH C

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

## 109430 DIAL 4 CARE, INC

7735 NW 146 ST STE 206

12/31/2023 365 Days Settled

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.4%

### Balance Sheet

### Income Statement

Current Assets	1,155,088	Total Charges	1,450,279		Revenue per Visit	139.27
Fixed Assets	8,497	Contract Allowance	0	0.0%	Revenue per Episode	210.31
Other Assets	24,972	Operating Revenue	1,450,279	100.0%	Employee FTEs	0.00
Total Assets	1,182,040	Operating Expense	1,449,525	99.9%	Current Ratio	2.8
Current Liabilities	405,619	Operating Margin	754	0.1%	Days to Collect	22.9
Long Term Liabilities	560,081	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	216,340	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,182,040	Net Profit or Loss	754	0.1%	Return on Equity	0.3%

## 687119 DIMACARE HOME HEALTH AGENCY INC.

12/31/2023 365 Days Settled

CLERMONT, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	17,746	Total Charges	8,519		Revenue per Visit	132.37
Fixed Assets	8,511	Contract Allowance	0	0.0%	Revenue per Episode	204.23
Other Assets	0	Operating Revenue	8,519	100.0%	Employee FTEs	0.00
Total Assets	26,257	Operating Expense	29,910	351.1%	Current Ratio	80.3
Current Liabilities	221	Operating Margin	-21,391	-251.1%	Days to Collect	108.5
Long Term Liabilities	8,412	Other Income	269	3.2%	Avg Payment Days	2.7
Total Equity	17,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,257	Net Profit or Loss	(21,122)	-247.9%	Return on Equity	-119.8%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 683155 DISCOVERY AT HOME GULF COAST

2901 W BUSCH BLVD UNIT 407

12/31/2023 365 Days Settled

TAMPA, FL 33618

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.4%

### Balance Sheet

### Income Statement

Current Assets	855,297	Total Charges	3,698,758		Revenue per Visit	211.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,745.50
Other Assets	2,668,995	Operating Revenue	3,698,758	100.0%	Employee FTEs	0.00
Total Assets	3,524,292	Operating Expense	3,300,161	89.2%	Current Ratio	2.7
Current Liabilities	322,469	Operating Margin	398,597	10.8%	Days to Collect	83.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	3,201,823	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,524,292	Net Profit or Loss	398,597	10.8%	Return on Equity	12.4%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 109783 DISCOVERY AT HOME LLC

27299 RIVERVIEW CENTER BLVD STE 201 12/31/2023 365 Days Settled

BONITA SPRINGS, FL 34134

Employee FTEs 0

LEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.1%

### Balance Sheet

### Income Statement

Current Assets	929,127	Total Charges	4,913,337		Revenue per Visit	308.69
Fixed Assets	406,931	Contract Allowance	0	0.0%	Revenue per Episode	1,979.42
Other Assets	1,455,303	Operating Revenue	4,913,337	100.0%	Employee FTEs	0.00
Total Assets	2,625,043	Operating Expense	4,439,696	90.4%	Current Ratio	1.5
Current Liabilities	618,965	Operating Margin	473,641	9.6%	Days to Collect	67.8
Long Term Liabilities	0	Other Income	3,318	0.1%	Avg Payment Days	19.8
Total Equity	2,006,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,625,043	Net Profit or Loss	476,959	9.7%	Return on Equity	23.8%

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# HHA Profile Report - 2023

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

<b>108097 DISTINGUISHED HOME HEALTH CARE SERVICES INC</b>					
11011 SHERIDAN ST STE 206		12/31/2023 365 Days Settled			
COOPER CITY, FL 33026				Employee FTEs 0	
BROWARD		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	97.7%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	180.70
Current Assets	41,790	Total Charges	1,620,269	0.8%	Revenue per Episode
Fixed Assets	57,457	Contract Allowance	12,534	99.2%	Employee FTEs
Other Assets	0	Operating Revenue	1,607,735	94.6%	Current Ratio
Total Assets	41,790	Operating Expense	1,521,306	5.4%	Days to Collect
Current Liabilities	96,212	Operating Margin	86,429	0.0%	Avg Payment Days
Long Term Liabilities	205,475	Other Income	0	0.0%	Depreciation Rate
Total Equity	-259,897	Other Expense	0	5.4%	Return on Equity
Total Liab. and Equity	41,790	Net Profit or Loss	86,429		-33.3%

<b>687056 DIVERSE MEDICAL GROUP INC</b>					
8040 NW 95 ST UNIT 218		12/31/2023 365 Days Settled			
HIALEAH GARDENS, FL 33016				Employee FTEs 0	
MIAMI-DADE		<b>Key Performance Ind.</b>			
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	
Current Assets	0	Total Charges	0	0.0%	Revenue per Episode
Fixed Assets	0	Contract Allowance	0	0.0%	Employee FTEs
Other Assets	0	Operating Revenue	0	0.0%	Current Ratio
Total Assets	0	Operating Expense	0	0.0%	Days to Collect
Current Liabilities	0	Operating Margin	0	0.0%	Avg Payment Days
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate
Total Equity	0	Other Expense	0	0.0%	Return on Equity
Total Liab. and Equity	0	Net Profit or Loss	0		0.0%

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# HHA Profile Report - 2023

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

## 109107 DIVINE HEALTH CARE CORP

106B SW 27TH AVE

12/31/2023 365 Days Settled

MIAMI, FL 33135

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 109361 DIVINE HOME HEALTH CARE INC

6107 MEMORIAL HWY STE B

12/31/2023 365 Days Submitted

TAMPA, FL 33615

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	201,334	Total Charges	2,402,081		Revenue per Visit	155.46
Fixed Assets	120,274	Contract Allowance	0	0.0%	Revenue per Episode	212.57
Other Assets	0	Operating Revenue	2,402,081	100.0%	Employee FTEs	0.00
Total Assets	227,507	Operating Expense	2,138,167	89.0%	Current Ratio	3.3
Current Liabilities	60,748	Operating Margin	263,914	11.0%	Days to Collect	4.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	166,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	227,507	Net Profit or Loss	263,914	11.0%	Return on Equity	158.3%

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# HHA Profile Report - 2023

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

## 109485 DOCTOR'S CHOICE HOME CARE

4901 NW 17TH WAY STE 100

12/31/2023 365 Days Submitted

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.3%

### Balance Sheet

### Income Statement

Current Assets	314,886,000	Total Charges	1,802,373		Revenue per Visit	256.83
Fixed Assets	70,047,000	Contract Allowance	58,927	3.3%	Revenue per Episode	1,994.44
Other Assets	1,228,052,000	Operating Revenue	1,743,446	96.7%	Employee FTEs	0.00
Total Assets	1,612,985,000	Operating Expense	1,194,816	68.5%	Current Ratio	0.9
Current Liabilities	359,617,000	Operating Margin	548,630	31.5%	Days to Collect	51,461.3
Long Term Liabilities	1,380,803,000	Other Income	0	0.0%	Avg Payment Days	29,720.8
Total Equity	-127,435,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,612,985,000	Net Profit or Loss	548,630	31.5%	Return on Equity	-0.4%

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# HHA Profile Report - 2023

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

## 683116 DOCTOR'S CHOICE HOME CARE

10 SE CENTRAL PKWY STE 150

12/31/2023 365 Days Submitted

STUART, FL 34994

Employee FTEs 0

MARTIN

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.3%

### Balance Sheet

### Income Statement

Current Assets	314,886,000	Total Charges	4,081,378		Revenue per Visit	217.32
Fixed Assets	70,047,000	Contract Allowance	1,011,387	24.8%	Revenue per Episode	1,806.84
Other Assets	1,228,052,000	Operating Revenue	3,069,991	75.2%	Employee FTEs	0.00
Total Assets	1,612,985,000	Operating Expense	2,000,316	65.2%	Current Ratio	0.9
Current Liabilities	359,617,000	Operating Margin	1,069,675	34.8%	Days to Collect	29,224.8
Long Term Liabilities	1,380,803,000	Other Income	0	0.0%	Avg Payment Days	17,752.6
Total Equity	-127,435,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,612,985,000	Net Profit or Loss	1,069,675	34.8%	Return on Equity	-0.8%

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# HHA Profile Report - 2023

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

## 103170 DOCTORS CHOICE HOME CARE

35111 US HIGHWAY 19 N STE 302

12/31/2023 365 Days Submitted

PALM HARBOR, FL 34684

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.9%

#### Balance Sheet

#### Income Statement

Current Assets	314,886,000	Total Charges	9,282,782		Revenue per Visit	171.20
Fixed Assets	70,047,000	Contract Allowance	2,902,891	31.3%	Revenue per Episode	1,948.05
Other Assets	1,228,052,000	Operating Revenue	6,379,891	68.7%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,612,985,000</b>	Operating Expense	3,675,548	57.6%	Current Ratio	0.9
Current Liabilities	359,617,000	Operating Margin	2,704,343	42.4%	Days to Collect	14,062.9
Long Term Liabilities	1,380,803,000	Other Income	0	0.0%	Avg Payment Days	9,661.4
Total Equity	-127,435,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,612,985,000</b>	Net Profit or Loss	2,704,343	42.4%	Return on Equity	-2.1%

## 108195 DOCTORS CHOICE HOME CARE

5979 VINELAND RD STE 315

12/31/2023 365 Days Submitted

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.2%

#### Balance Sheet

#### Income Statement

Current Assets	314,886,000	Total Charges	2,432,759		Revenue per Visit	201.96
Fixed Assets	70,047,000	Contract Allowance	725,418	29.8%	Revenue per Episode	1,850.53
Other Assets	1,228,052,000	Operating Revenue	1,707,341	70.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,612,985,000</b>	Operating Expense	1,320,379	77.3%	Current Ratio	0.9
Current Liabilities	359,617,000	Operating Margin	386,962	22.7%	Days to Collect	52,549.5
Long Term Liabilities	1,380,803,000	Other Income	0	0.0%	Avg Payment Days	26,894.4
Total Equity	-127,435,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,612,985,000</b>	Net Profit or Loss	386,962	22.7%	Return on Equity	-0.3%

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# HHA Profile Report - 2023

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

## 108272 DOCTORS CHOICE HOME CARE

7705 NW 48TH ST STE 130

12/31/2023 365 Days Submitted

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.2%

#### Balance Sheet

#### Income Statement

Current Assets	314,886,000	Total Charges	2,220,645		Revenue per Visit	222.64
Fixed Assets	70,047,000	Contract Allowance	483,886	21.8%	Revenue per Episode	2,044.36
Other Assets	1,228,052,000	Operating Revenue	1,736,759	78.2%	Employee FTEs	0.00
Total Assets	1,612,985,000	Operating Expense	1,435,048	82.6%	Current Ratio	0.9
Current Liabilities	359,617,000	Operating Margin	301,711	17.4%	Days to Collect	51,659.4
Long Term Liabilities	1,380,803,000	Other Income	0	0.0%	Avg Payment Days	24,745.4
Total Equity	-127,435,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,612,985,000	Net Profit or Loss	301,711	17.4%	Return on Equity	-0.2%

## 109449 DOCTORS CHOICE HOME CARE

5800 NW 39TH AVE STE 104

12/31/2023 365 Days Submitted

GAINESVILLE, FL 32606

Employee FTEs 0

ALACHUA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.3%

#### Balance Sheet

#### Income Statement

Current Assets	314,886,000	Total Charges	3,775,817		Revenue per Visit	200.87
Fixed Assets	70,047,000	Contract Allowance	1,440,047	38.1%	Revenue per Episode	1,713.63
Other Assets	1,228,052,000	Operating Revenue	2,335,770	61.9%	Employee FTEs	0.00
Total Assets	1,612,985,000	Operating Expense	1,553,252	66.5%	Current Ratio	0.9
Current Liabilities	359,617,000	Operating Margin	782,518	33.5%	Days to Collect	38,411.3
Long Term Liabilities	1,380,803,000	Other Income	0	0.0%	Avg Payment Days	22,862.3
Total Equity	-127,435,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,612,985,000	Net Profit or Loss	782,518	33.5%	Return on Equity	-0.6%

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# HHA Profile Report - 2023

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

## 108480 DOCTORS CHOICE HOME CARE INC

7220 BENEVA RD

12/31/2023 365 Days Submitted

SARASOTA, FL 34238

Employee FTEs 0

SARASOTA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 191.7%

### Balance Sheet

### Income Statement

Current Assets	314,886,000	Total Charges	8,512,289		Revenue per Visit	218.40
Fixed Assets	70,047,000	Contract Allowance	2,554,749	30.0%	Revenue per Episode	1,849.15
Other Assets	1,228,052,000	Operating Revenue	5,957,540	70.0%	Employee FTEs	0.00
Total Assets	1,612,985,000	Operating Expense	3,836,399	64.4%	Current Ratio	0.9
Current Liabilities	359,617,000	Operating Margin	2,121,141	35.6%	Days to Collect	15,059.9
Long Term Liabilities	1,380,803,000	Other Income	0	0.0%	Avg Payment Days	9,256.3
Total Equity	-127,435,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,612,985,000	Net Profit or Loss	2,121,141	35.6%	Return on Equity	-1.7%

## 109108 DOCTORS CHOICE HOME CARE INC

4760 E STATE RD 64

12/31/2023 365 Days Submitted

BRADENTON, FL 34208

Employee FTEs 0

MANATEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.5%

### Balance Sheet

### Income Statement

Current Assets	314,886,000	Total Charges	20,503,275		Revenue per Visit	184.12
Fixed Assets	70,047,000	Contract Allowance	5,762,640	28.1%	Revenue per Episode	1,871.85
Other Assets	1,228,052,000	Operating Revenue	14,740,635	71.9%	Employee FTEs	0.00
Total Assets	1,612,985,000	Operating Expense	9,422,416	63.9%	Current Ratio	0.9
Current Liabilities	359,617,000	Operating Margin	5,318,219	36.1%	Days to Collect	6,086.6
Long Term Liabilities	1,380,803,000	Other Income	0	0.0%	Avg Payment Days	3,768.8
Total Equity	-127,435,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,612,985,000	Net Profit or Loss	5,318,219	36.1%	Return on Equity	-4.2%

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# HHA Profile Report - 2023

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

## 109499 DPS HOME HEALTH AGENCY INC

5725 CORPORATE WAY STE 201 12/31/2023 365 Days Settled

WEST PALM BEACH, FL 33407

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.9%

#### Balance Sheet

#### Income Statement

Current Assets	198,299	Total Charges	1,401,440		Revenue per Visit	254.81
Fixed Assets	40,929	Contract Allowance	0	0.0%	Revenue per Episode	2,147.33
Other Assets	49,610	Operating Revenue	1,401,440	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>287,172</b>	Operating Expense	1,356,222	96.8%	Current Ratio	1.4
Current Liabilities	140,835	Operating Margin	45,218	3.2%	Days to Collect	55.6
Long Term Liabilities	169,244	Other Income	0	0.0%	Avg Payment Days	24.6
Total Equity	-22,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>287,172</b>	Net Profit or Loss	45,218	3.2%	Return on Equity	-197.4%

## 687298 DYNAMIKS HOME CARE INC

12/31/2023 387 Days Settled

MELBOURNE, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

<b>103146 E &amp; R HEALTH CARE INC</b>					
3955 SW 137TH AVENUE STE 5		12/31/2023 365 Days Settled			
MIAMI, FL 33175		Employee FTEs 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		2.5%	
		Medicare Part B		0.0%	
		Revenue per Visit		111.41	
		Revenue per Episode		151.61	
		Employee FTEs		0.00	
		Current Ratio		10.8	
		Days to Collect		2.6	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		112.3%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	5,043,392	Total Charges	23,528,474		
Fixed Assets	664,893	Contract Allowance	147,438	0.6%	
Other Assets	0	Operating Revenue	23,381,036	99.4%	
Total Assets	5,478,985	Operating Expense	17,749,377	75.9%	
Current Liabilities	466,026	Operating Margin	5,631,659	24.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,012,959	Other Expense	0	0.0%	
Total Liab. and Equity	5,478,985	Net Profit or Loss	5,631,659	24.1%	

<b>108424 E &amp; V HEALTH CARE INC</b>					
2500 NW 79TH AVE, STE 167		12/31/2023 365 Days Settled			
DORAL, FL 33122		Employee FTEs 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs		0.00	
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Submitted Rpts

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# HHA Profile Report - 2023

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

**109177 ELDER'S CHOICE, INC.**

1976 S CONGRESS AVE 12/31/2023 365 Days Settled

WEST PALM BEACH, FL 33406

Employee FTEs 0

PALM BEACH

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.2%

**Balance Sheet**

**Income Statement**

Current Assets	445,035	Total Charges	2,295,276		Revenue per Visit	266.26
Fixed Assets	24,300	Contract Allowance	0	0.0%	Revenue per Episode	1,915.64
Other Assets	4,500	Operating Revenue	2,295,276	100.0%	Employee FTEs	0.00
Total Assets	450,719	Operating Expense	1,956,919	85.3%	Current Ratio	257.2
Current Liabilities	1,730	Operating Margin	338,357	14.7%	Days to Collect	23.9
Long Term Liabilities	0	Other Income	3,140	0.1%	Avg Payment Days	0.3
Total Equity	448,989	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	450,719	Net Profit or Loss	341,497	14.9%	Return on Equity	76.1%

**683140 ELDER ALTERNATIVES INC**

370 CAMINO GARDENS BLVD STE 201-E 12/31/2023 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

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

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.

## 108052 ELDERLY HEALTH HOME CARE, INC

665 MILLER DR

12/31/2023 365 Days Settled

MIAMI SPRINGS, FL 33166

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.4%

### Balance Sheet

### Income Statement

Current Assets	276,604	Total Charges	1,420,795	Revenue per Visit	161.87	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,234.16
Other Assets	0	Operating Revenue	1,420,795	100.0%	Employee FTEs	0.00
Total Assets	276,604	Operating Expense	1,395,697	98.2%	Current Ratio	4.0
Current Liabilities	69,060	Operating Margin	25,098	1.8%	Days to Collect	63.0
Long Term Liabilities	571,407	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	-363,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	276,604	Net Profit or Loss	25,098	1.8%	Return on Equity	-6.9%

## 687143 ELDORADO CONSULTANTS LLC

12/31/2023 365 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	149,478	Total Charges	201,235	Revenue per Visit	136.52	
Fixed Assets	13,278	Contract Allowance	37,259	18.5%	Revenue per Episode	283.43
Other Assets	42,514	Operating Revenue	163,976	81.5%	Employee FTEs	0.00
Total Assets	205,270	Operating Expense	168,038	102.5%	Current Ratio	82.0
Current Liabilities	1,823	Operating Margin	-4,062	-2.5%	Days to Collect	28.1
Long Term Liabilities	280,424	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	-76,977	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	205,270	Net Profit or Loss	(4,062)	-2.5%	Return on Equity	5.3%

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9:02 PM

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# HHA Profile Report - 2023

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

## 109710 ELITE HOME HEALTH GROUP INC

101 PLAZA REAL SOUTH STE 213

12/31/2023 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.1%

### Balance Sheet

### Income Statement

Current Assets	714,262	Total Charges	10,170,796		Revenue per Visit	190.10
Fixed Assets	30,049	Contract Allowance	0	0.0%	Revenue per Episode	2,287.81
Other Assets	128,178	Operating Revenue	10,170,796	100.0%	Employee FTEs	0.00
Total Assets	846,387	Operating Expense	9,547,935	93.9%	Current Ratio	8.1
Current Liabilities	87,898	Operating Margin	622,861	6.1%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	18	0.0%	Avg Payment Days	3.4
Total Equity	758,489	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	846,387	Net Profit or Loss	622,879	6.1%	Return on Equity	82.1%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 683163 ELITE HOME HEALTH LLC

200 W FORSYTH ST STE 1130

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32202

Employee FTEs 0

DUVAL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.6%

### Balance Sheet

### Income Statement

Current Assets	99,665	Total Charges	2,366,332		Revenue per Visit	275.22
Fixed Assets	186,499	Contract Allowance	0	0.0%	Revenue per Episode	1,494.35
Other Assets	308,123	Operating Revenue	2,366,332	100.0%	Employee FTEs	0.00
Total Assets	532,177	Operating Expense	2,399,349	101.4%	Current Ratio	0.5
Current Liabilities	208,766	Operating Margin	-33,017	-1.4%	Days to Collect	14.6
Long Term Liabilities	2,834,503	Other Income	8,535	0.4%	Avg Payment Days	13.5
Total Equity	-2,511,092	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	532,177	Net Profit or Loss	(24,482)	-1.0%	Return on Equity	1.0%

## 103148 ELITE HOME HEALTH OF CENTRAL FLORIDA LLC

4401 VINELAND RD STE A13

12/31/2023 365 Days Settled

ORLANDO, FL 32811

Employee FTEs 0

ORANGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 39.1%

### Balance Sheet

### Income Statement

Current Assets	224,824	Total Charges	3,137,500		Revenue per Visit	176.93
Fixed Assets	10,893	Contract Allowance	0	0.0%	Revenue per Episode	1,860.28
Other Assets	218,400	Operating Revenue	3,137,500	100.0%	Employee FTEs	0.00
Total Assets	443,224	Operating Expense	2,795,815	89.1%	Current Ratio	5.6
Current Liabilities	40,114	Operating Margin	341,685	10.9%	Days to Collect	18.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	403,110	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	443,224	Net Profit or Loss	341,685	10.9%	Return on Equity	84.8%

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# HHA Profile Report - 2023

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

## 103168 ELITE HOME HEALTH SERVICES LLC

2691 E OAKLAND PARK BLVD STE 403-A      12/31/2023 365 Days Settled

FORT LAUDERDALE, FL 33306

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      94.3%

#### Balance Sheet

#### Income Statement

Current Assets	407,714	Total Charges	2,455,989		Revenue per Visit	202.95
Fixed Assets	35,563	Contract Allowance	0	0.0%	Revenue per Episode	2,268.20
Other Assets	3,484	Operating Revenue	2,455,989	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>435,828</b>	Operating Expense	2,335,963	95.1%	Current Ratio	5.1
Current Liabilities	80,404	Operating Margin	120,026	4.9%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	18	0.0%	Avg Payment Days	10.2
Total Equity	355,424	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>435,828</b>	Net Profit or Loss	120,044	4.9%	Return on Equity	33.8%

## 107743 EMAL PROFESSIONAL SERVICE

3100 NW 72ND AVE STE 104      1/31/2023 365 Days Settled

MIAMI, FL 33122

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      33.9%

#### Balance Sheet

#### Income Statement

Current Assets	119,923	Total Charges	1,271,408		Revenue per Visit	128.54
Fixed Assets	18,700	Contract Allowance	2,772	0.2%	Revenue per Episode	2,302.73
Other Assets	0	Operating Revenue	1,268,636	99.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>121,221</b>	Operating Expense	971,563	76.6%	Current Ratio	13.0
Current Liabilities	9,203	Operating Margin	297,073	23.4%	Days to Collect	4.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	112,018	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>121,221</b>	Net Profit or Loss	297,073	23.4%	Return on Equity	265.2%

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# HHA Profile Report - 2023

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

## 107220 EMPATH HOME HEALTH

5771 ROOSEVELT BLVD BLDG 610

9/30/2023 365 Days Settled

CLEARWATER, FL 33760

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.1%

### Balance Sheet

### Income Statement

Current Assets	344,830	Total Charges	1,486,199		Revenue per Visit	185.55
Fixed Assets	5,004	Contract Allowance	394,565	26.5%	Revenue per Episode	2,374.65
Other Assets	0	Operating Revenue	1,091,634	73.5%	Employee FTEs	0.00
Total Assets	345,664	Operating Expense	2,118,216	194.0%	Current Ratio	0.1
Current Liabilities	3,042,209	Operating Margin	-1,026,582	-94.0%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	296,015	27.1%	Avg Payment Days	0.6
Total Equity	-2,696,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	345,664	Net Profit or Loss	(730,567)	-66.9%	Return on Equity	27.1%

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# HHA Profile Report - 2023

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

## 107654 EMPATHY CARE INC

4731 W ATLANTIC AVE STE 7

12/31/2023 365 Days Settled

DELRAY BEACH, FL 33445

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 27.5%

### Balance Sheet

### Income Statement

Current Assets	798,854	Total Charges	3,090,344		Revenue per Visit	194.85
Fixed Assets	69,829	Contract Allowance	158	0.0%	Revenue per Episode	2,285.85
Other Assets	1,100	Operating Revenue	3,090,186	100.0%	Employee FTEs	0.00
Total Assets	801,172	Operating Expense	2,971,183	96.1%	Current Ratio	9.0
Current Liabilities	89,180	Operating Margin	119,003	3.9%	Days to Collect	53.3
Long Term Liabilities	0	Other Income	446	0.0%	Avg Payment Days	11.0
Total Equity	711,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	801,172	Net Profit or Loss	119,449	3.9%	Return on Equity	16.8%

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# HHA Profile Report - 2023

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

## 107540 ENCOMPASS HEALTH HOME HEALTH

4730 E STATE ROAD 64 STE 201

12/31/2023 365 Days Submitted

BRADENTON, FL 34208

Employee FTEs 0

MANATEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.7%

#### Balance Sheet

#### Income Statement

Current Assets	267,697,731	Total Charges	3,288,306		Revenue per Visit	183.91
Fixed Assets	100,270,558	Contract Allowance	8,855	0.3%	Revenue per Episode	2,715.36
Other Assets	1,145,519,657	Operating Revenue	3,279,451	99.7%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	2,771,259	84.5%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	508,192	15.5%	Days to Collect	18,726.8
Long Term Liabilities	594,382,790	Other Income	3,486	0.1%	Avg Payment Days	11,444.7
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	511,678	15.6%	Return on Equity	0.1%

## 108148 ENCOMPASS HEALTH HOME HEALTH

9143 PHILIPS HWY STE 535

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.8%

#### Balance Sheet

#### Income Statement

Current Assets	267,697,731	Total Charges	5,717,687		Revenue per Visit	189.32
Fixed Assets	100,270,558	Contract Allowance	18,869	0.3%	Revenue per Episode	2,045.54
Other Assets	1,145,519,657	Operating Revenue	5,698,818	99.7%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	5,263,321	92.4%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	435,497	7.6%	Days to Collect	10,776.6
Long Term Liabilities	594,382,790	Other Income	333	0.0%	Avg Payment Days	6,025.9
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	435,830	7.6%	Return on Equity	0.1%

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# HHA Profile Report - 2023

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

## 108335 ENCOMPASS HEALTH HOME HEALTH

2201 CANTU CT STE 202

12/31/2023 365 Days Submitted

SARASOTA, FL 34232

Employee FTEs 0

SARASOTA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.1%

#### Balance Sheet

#### Income Statement

Current Assets	267,697,731	Total Charges	3,230,255		Revenue per Visit	201.05
Fixed Assets	100,270,558	Contract Allowance	959	0.0%	Revenue per Episode	2,581.94
Other Assets	1,145,519,657	Operating Revenue	3,229,296	100.0%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	2,726,559	84.4%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	502,737	15.6%	Days to Collect	19,017.7
Long Term Liabilities	594,382,790	Other Income	0	0.0%	Avg Payment Days	11,632.3
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	502,737	15.6%	Return on Equity	0.1%

## 108370 ENCOMPASS HEALTH HOME HEALTH

7710 NW 71ST CT STE 200

6/30/2023 365 Days Settled

TAMARAC, FL 33321

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.0%

#### Balance Sheet

#### Income Statement

Current Assets	250,050,540	Total Charges	3,061,412		Revenue per Visit	171.40
Fixed Assets	97,925,922	Contract Allowance	45,143	1.5%	Revenue per Episode	2,538.28
Other Assets	1,156,899,796	Operating Revenue	3,016,269	98.5%	Employee FTEs	0.00
Total Assets	1,426,440,616	Operating Expense	2,712,038	89.9%	Current Ratio	(2.0)
Current Liabilities	-123,449,755	Operating Margin	304,231	10.1%	Days to Collect	18,845.1
Long Term Liabilities	-595,572,423	Other Income	-2,634	-0.1%	Avg Payment Days	(10,659.4 )
Total Equity	2,145,462,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,426,440,616	Net Profit or Loss	301,597	10.0%	Return on Equity	0.0%

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# HHA Profile Report - 2023

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

## 108380 ENCOMPASS HEALTH HOME HEALTH

4001 W 23RD ST

12/31/2023 365 Days Submitted

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.7%

### Balance Sheet

### Income Statement

Current Assets	267,697,731	Total Charges	4,512,660		Revenue per Visit	209.54
Fixed Assets	100,270,558	Contract Allowance	0	0.0%	Revenue per Episode	2,004.19
Other Assets	1,145,519,657	Operating Revenue	4,512,660	100.0%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	3,773,725	83.6%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	738,935	16.4%	Days to Collect	13,609.2
Long Term Liabilities	594,382,790	Other Income	0	0.0%	Avg Payment Days	8,404.5
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	738,935	16.4%	Return on Equity	0.1%

## 108449 ENCOMPASS HEALTH HOME HEALTH

16348 CORTEZ BLVD UNIT B

6/30/2023 365 Days Settled

BROOKSVILLE, FL 34601

Employee FTEs 0

HERNANDO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.5%

### Balance Sheet

### Income Statement

Current Assets	250,050,540	Total Charges	3,757,393		Revenue per Visit	199.83
Fixed Assets	97,925,922	Contract Allowance	21,362	0.6%	Revenue per Episode	2,077.78
Other Assets	1,156,899,796	Operating Revenue	3,736,031	99.4%	Employee FTEs	0.00
Total Assets	1,426,440,616	Operating Expense	3,152,319	84.4%	Current Ratio	(2.0)
Current Liabilities	-123,449,755	Operating Margin	583,712	15.6%	Days to Collect	15,214.5
Long Term Liabilities	-595,572,423	Other Income	-982	0.0%	Avg Payment Days	(9,170.6)
Total Equity	2,145,462,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,426,440,616	Net Profit or Loss	582,730	15.6%	Return on Equity	0.0%

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# HHA Profile Report - 2023

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

## 109153 ENCOMPASS HEALTH HOME HEALTH

20452 CENTRAL AVENUE WEST 12/31/2023 365 Days Submitted

BLOUNTSTOWN, FL 32424

Employee FTEs 0

CALHOUN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.3%

### Balance Sheet

### Income Statement

Current Assets	267,697,731	Total Charges	8,293,702	Revenue per Visit	196.78
Fixed Assets	100,270,558	Contract Allowance	18,215	0.2%	Revenue per Episode 1,866.61
Other Assets	1,145,519,657	Operating Revenue	8,275,487	99.8%	Employee FTEs 0.00
Total Assets	1,433,202,715	Operating Expense	6,883,382	83.2%	Current Ratio 2.0
Current Liabilities	135,233,307	Operating Margin	1,392,105	16.8%	Days to Collect 7,421.2
Long Term Liabilities	594,382,790	Other Income	924	0.0%	Avg Payment Days 4,607.6
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	1,393,029	16.8%	Return on Equity 0.2%

## 109276 ENCOMPASS HEALTH HOME HEALTH

79 ROYAL PALM PT, STE 100 12/31/2023 365 Days Submitted

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.4%

### Balance Sheet

### Income Statement

Current Assets	267,697,731	Total Charges	2,229,969	Revenue per Visit	157.92
Fixed Assets	100,270,558	Contract Allowance	21,968	1.0%	Revenue per Episode 2,689.39
Other Assets	1,145,519,657	Operating Revenue	2,208,001	99.0%	Employee FTEs 0.00
Total Assets	1,433,202,715	Operating Expense	2,127,340	96.3%	Current Ratio 2.0
Current Liabilities	135,233,307	Operating Margin	80,661	3.7%	Days to Collect 27,814.2
Long Term Liabilities	594,382,790	Other Income	7	0.0%	Avg Payment Days 14,908.8
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	80,668	3.7%	Return on Equity 0.0%

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# HHA Profile Report - 2023

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

## 109494 ENCOMPASS HEALTH HOME HEALTH

5900 LAKE ELLENOR DR STE 200

12/31/2023 365 Days Submitted

ORLANDO, FL 32809

Employee FTEs 0

ORANGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	267,697,731	Total Charges	8,379,652		Revenue per Visit	176.85
Fixed Assets	100,270,558	Contract Allowance	27,786	0.3%	Revenue per Episode	2,627.51
Other Assets	1,145,519,657	Operating Revenue	8,351,866	99.7%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	7,229,373	86.6%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	1,122,493	13.4%	Days to Collect	7,353.3
Long Term Liabilities	594,382,790	Other Income	0	0.0%	Avg Payment Days	4,387.1
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	1,122,493	13.4%	Return on Equity	0.2%

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# HHA Profile Report - 2023

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

## 109532 ENCOMPASS HEALTH HOME HEALTH

2143 E FORT KING STREET SUITE 102

6/30/2023 365 Days Settled

Ocala, FL 34471

Employee FTEs 0

MARION

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.7%

### Balance Sheet

### Income Statement

Current Assets	250,050,540	Total Charges	10,377,116		Revenue per Visit	183.02
Fixed Assets	97,925,922	Contract Allowance	53,642	0.5%	Revenue per Episode	1,995.59
Other Assets	1,156,899,796	Operating Revenue	10,323,474	99.5%	Employee FTEs	0.00
Total Assets	1,426,440,616	Operating Expense	9,096,508	88.1%	Current Ratio	(2.0)
Current Liabilities	-123,449,755	Operating Margin	1,226,966	11.9%	Days to Collect	5,506.1
Long Term Liabilities	-595,572,423	Other Income	4,300	0.0%	Avg Payment Days	(3,178.0)
Total Equity	2,145,462,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,426,440,616	Net Profit or Loss	1,231,266	11.9%	Return on Equity	0.1%

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# HHA Profile Report - 2023

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

## 109687 ENCOMPASS HEALTH HOME HEALTH

4585 140TH AVE N STE H1006

12/31/2023 365 Days Submitted

CLEARWATER, FL 33762

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.6%

### Balance Sheet

### Income Statement

Current Assets	267,697,731	Total Charges	12,936,060		Revenue per Visit	196.37
Fixed Assets	100,270,558	Contract Allowance	8,555	0.1%	Revenue per Episode	2,258.52
Other Assets	1,145,519,657	Operating Revenue	12,927,505	99.9%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	10,711,116	82.9%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	2,216,389	17.1%	Days to Collect	4,750.6
Long Term Liabilities	594,382,790	Other Income	28	0.0%	Avg Payment Days	2,961.1
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	2,216,417	17.1%	Return on Equity	0.3%

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# HHA Profile Report - 2023

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

## 109689 ENCOMPASS HEALTH HOME HEALTH

3710 CORPOREX PARK DR STE 101

12/31/2023 365 Days Submitted

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.4%

### Balance Sheet

### Income Statement

Current Assets	267,697,731	Total Charges	8,182,867		Revenue per Visit	168.08
Fixed Assets	100,270,558	Contract Allowance	7,186	0.1%	Revenue per Episode	2,447.80
Other Assets	1,145,519,657	Operating Revenue	8,175,681	99.9%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	6,963,724	85.2%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	1,211,957	14.8%	Days to Collect	7,511.8
Long Term Liabilities	594,382,790	Other Income	38	0.0%	Avg Payment Days	4,554.5
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	1,211,995	14.8%	Return on Equity	0.2%

## 109713 ENCOMPASS HEALTH HOME HEALTH

130 FITZGERALD RD STE 2

12/31/2023 365 Days Submitted

LAKELAND, FL 33813

Employee FTEs 0

POLK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.0%

### Balance Sheet

### Income Statement

Current Assets	267,697,731	Total Charges	6,991,409		Revenue per Visit	155.47
Fixed Assets	100,270,558	Contract Allowance	3,050	0.0%	Revenue per Episode	2,242.89
Other Assets	1,145,519,657	Operating Revenue	6,988,359	100.0%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	6,131,760	87.7%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	856,599	12.3%	Days to Collect	8,788.0
Long Term Liabilities	594,382,790	Other Income	-469	0.0%	Avg Payment Days	5,172.4
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	856,130	12.3%	Return on Equity	0.1%

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# HHA Profile Report - 2023

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

## 109775 ENCOMPASS HEALTH HOME HEALTH

1635 E HIGHWAY 50 SUITE 200-C

12/31/2023 365 Days Submitted

CLERMONT, FL 34711

Employee FTEs 0

LAKE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.2%

### Balance Sheet

### Income Statement

Current Assets	267,697,731	Total Charges	3,801,293		Revenue per Visit	193.62
Fixed Assets	100,270,558	Contract Allowance	8,607	0.2%	Revenue per Episode	2,328.25
Other Assets	1,145,519,657	Operating Revenue	3,792,686	99.8%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	3,267,258	86.1%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	525,428	13.9%	Days to Collect	16,192.7
Long Term Liabilities	594,382,790	Other Income	2,009	0.1%	Avg Payment Days	9,707.3
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	527,437	13.9%	Return on Equity	0.1%

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# HHA Profile Report - 2023

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

## 107214 ENCOMPASS HEALTH HOME HEALTH OF BETHESDA

3800 S CONGRESS AVE STE 4

12/31/2023 365 Days Submitted

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.1%

### Balance Sheet

### Income Statement

Current Assets	267,697,731	Total Charges	4,886,931		Revenue per Visit	177.19
Fixed Assets	100,270,558	Contract Allowance	7,266	0.1%	Revenue per Episode	2,810.71
Other Assets	1,145,519,657	Operating Revenue	4,879,665	99.9%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	5,021,820	102.9%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	-142,155	-2.9%	Days to Collect	12,585.6
Long Term Liabilities	594,382,790	Other Income	22	0.0%	Avg Payment Days	6,315.7
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	(142,133)	-2.9%	Return on Equity	0.0%

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# HHA Profile Report - 2023

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

## 107544 ENCOMPASS HEALTH HOME HEALTH OF JUPITER MEDICAL CE

140 INTRACOASTAL POINTE DR STE 205      12/31/2023 365 Days Submitted

JUPITER, FL 33477

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      78.6%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	267,697,731	Total Charges	5,440,563		Revenue per Visit	185.26
Fixed Assets	100,270,558	Contract Allowance	42,955	0.8%	Revenue per Episode	2,841.61
Other Assets	1,145,519,657	Operating Revenue	5,397,608	99.2%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	5,173,543	95.8%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	224,065	4.2%	Days to Collect	11,377.9
Long Term Liabilities	594,382,790	Other Income	78	0.0%	Avg Payment Days	6,130.5
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	224,143	4.2%	Return on Equity	0.0%

## 687065 ENNIS HEALTHCARE SOLUTIONS LLC

13012 SW 120TH ST #7

12/31/2023 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

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# HHA Profile Report - 2023

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

## 687264 ERENA IGBE CARE SERVICES GROUP

12/31/2023 228 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 687220 ESHA EXCLUSIVE HOME HEALTH AGENCY

12/31/2023 365 Days Settled

ORLANDO, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

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# HHA Profile Report - 2023

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

## 683194 ETHIC HEALTH SERVICES LLC

3501 W VINE ST STE 291

12/31/2023 365 Days Settled

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 12.6%

#### Balance Sheet

#### Income Statement

Current Assets	1,154,541	Total Charges	2,300,409		Revenue per Visit	227.56
Fixed Assets	115,134	Contract Allowance	0	0.0%	Revenue per Episode	251.32
Other Assets	0	Operating Revenue	2,300,409	100.0%	Employee FTEs	0.00
Total Assets	1,176,605	Operating Expense	2,217,306	96.4%	Current Ratio	5.2
Current Liabilities	223,138	Operating Margin	83,103	3.6%	Days to Collect	8.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	953,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,176,605	Net Profit or Loss	83,103	3.6%	Return on Equity	8.7%

## 687157 EXCELLENCE IN HOME HEALTH SERVICES

12/31/2023 365 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	42,060	Total Charges	251,544		Revenue per Visit	197.19
Fixed Assets	15,160	Contract Allowance	0	0.0%	Revenue per Episode	315.97
Other Assets	34,512	Operating Revenue	251,544	100.0%	Employee FTEs	0.00
Total Assets	89,196	Operating Expense	244,100	97.0%	Current Ratio	4.5
Current Liabilities	9,325	Operating Margin	7,444	3.0%	Days to Collect	8.2
Long Term Liabilities	102,717	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	-22,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,196	Net Profit or Loss	7,444	3.0%	Return on Equity	-32.6%

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# HHA Profile Report - 2023

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

**109068 EXCELLENT CARE HOME HEALTH SERVICES, INC**

7311 NW 12TH ST BAY 19 12/31/2023 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.3%

**Balance Sheet**

**Income Statement**

Current Assets	573,083	Total Charges	4,524,582		Revenue per Visit	102.60
Fixed Assets	10,883	Contract Allowance	0	0.0%	Revenue per Episode	199.47
Other Assets	0	Operating Revenue	4,524,582	100.0%	Employee FTEs	0.00
Total Assets	580,583	Operating Expense	3,624,454	80.1%	Current Ratio	32.2
Current Liabilities	17,791	Operating Margin	900,128	19.9%	Days to Collect	2.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	562,792	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	580,583	Net Profit or Loss	900,128	19.9%	Return on Equity	159.9%

**109091 EXCELLENT HOME CARE GIVERS INC**

1275 W 47TH PL STE 308 12/31/2023 365 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

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

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# HHA Profile Report - 2023

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

## 107772 EXCLUSIVE SERVICES, INC.

7181 SW 43RD ST

12/31/2023 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2023

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

## 109408 EXTENDED HOME HEALTH SERVICES INC

945 SW 87TH AVENUE #A

12/31/2023 365 Days Submitted

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.1%

Medicare Part B 0.0%

Revenue per Visit 145.90

Revenue per Episode 2,732.93

Employee FTEs 0.00

Current Ratio 0.6

Days to Collect 0.0

Avg Payment Days 61.8

Depreciation Rate 0.0%

Return on Equity -  
33,006.6%

### Balance Sheet

### Income Statement

Current Assets	60,067	Total Charges	632,226		
Fixed Assets	59,250	Contract Allowance	0	0.0%	
Other Assets	184,851	Operating Revenue	632,226	100.0%	
Total Assets	245,051	Operating Expense	562,251	88.9%	
Current Liabilities	95,264	Operating Margin	69,975	11.1%	
Long Term Liabilities	150,000	Other Income	329	0.1%	
Total Equity	-213	Other Expense	0	0.0%	
Total Liab. and Equity	245,051	Net Profit or Loss	70,304	11.1%	

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# HHA Profile Report - 2023

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

## 107673 FAITH HEALTH CARE, INC

11401 SW 40TH ST STE 250

12/31/2023 365 Days Settled

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.2%

### Balance Sheet

### Income Statement

Current Assets	2,044,652	Total Charges	12,517,542	Revenue per Visit	78.18
Fixed Assets	7,956	Contract Allowance	82,757	0.7%	Revenue per Episode 2,194.85
Other Assets	19,782,508	Operating Revenue	12,434,785	99.3%	Employee FTEs 0.00
Total Assets	21,835,116	Operating Expense	11,807,533	95.0%	Current Ratio 0.2
Current Liabilities	9,560,484	Operating Margin	627,252	5.0%	Days to Collect 47.1
Long Term Liabilities	136,812	Other Income	1,624	0.0%	Avg Payment Days 16.3
Total Equity	12,137,820	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	21,835,116	Net Profit or Loss	628,876	5.1%	Return on Equity 5.2%

## 107638 FAITH HOME HEALTH INC

3202 N HOWARD AVE

12/31/2023 365 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.0%

### Balance Sheet

### Income Statement

Current Assets	236,032	Total Charges	2,566,120	Revenue per Visit	233.25
Fixed Assets	214,886	Contract Allowance	0	0.0%	Revenue per Episode 2,070.71
Other Assets	0	Operating Revenue	2,566,120	100.0%	Employee FTEs 0.00
Total Assets	450,918	Operating Expense	2,428,086	94.6%	Current Ratio 18.0
Current Liabilities	13,115	Operating Margin	138,034	5.4%	Days to Collect 0.0
Long Term Liabilities	34,197	Other Income	0	0.0%	Avg Payment Days 2.0
Total Equity	403,606	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	450,918	Net Profit or Loss	138,034	5.4%	Return on Equity 34.2%

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# HHA Profile Report - 2023

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

## 103144 FAMILY HOME CARE GROUP LLC

5401 S KIRKMAN RD STE 510

12/31/2023 365 Days Settled

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.8%

### Balance Sheet

### Income Statement

Current Assets	352,373	Total Charges	3,036,696		Revenue per Visit	222.40
Fixed Assets	56,805	Contract Allowance	0	0.0%	Revenue per Episode	1,688.72
Other Assets	389,210	Operating Revenue	3,036,696	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>745,717</b>	Operating Expense	2,460,349	81.0%	Current Ratio	45.0
Current Liabilities	7,833	Operating Margin	576,347	19.0%	Days to Collect	14.4
Long Term Liabilities	607,212	Other Income	5,837	0.2%	Avg Payment Days	1.2
Total Equity	130,672	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>745,717</b>	Net Profit or Loss	582,184	19.2%	Return on Equity	445.5%

## 687132 FAMILY HOME CAREGIVERS LLC

12/31/2023 365 Days Submitted

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	217,784	Total Charges	1,243,367		Revenue per Visit	128.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,601.30
Other Assets	0	Operating Revenue	1,243,367	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>217,784</b>	Operating Expense	946,427	76.1%	Current Ratio	49.9
Current Liabilities	4,368	Operating Margin	296,940	23.9%	Days to Collect	0.0
Long Term Liabilities	378,193	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	-164,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>217,784</b>	Net Profit or Loss	296,940	23.9%	Return on Equity	-180.2%

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# HHA Profile Report - 2023

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

## 107630 FAMILY HOME HEALTH SERVICES

6844B INTERNATIONAL CENTER BLVD 12/31/2023 365 Days Settled

FORT MYERS, FL 33912

Employee FTEs 0

LEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.2%

### Balance Sheet

### Income Statement

Current Assets	27,933,142	Total Charges	5,318,226		Revenue per Visit	244.97
Fixed Assets	3,814,995	Contract Allowance	579,830	10.9%	Revenue per Episode	1,706.91
Other Assets	326,983,599	Operating Revenue	4,738,396	89.1%	Employee FTEs	0.00
Total Assets	358,731,736	Operating Expense	3,660,206	77.2%	Current Ratio	1.2
Current Liabilities	23,170,758	Operating Margin	1,078,190	22.8%	Days to Collect	1,766.9
Long Term Liabilities	17,031,693	Other Income	0	0.0%	Avg Payment Days	1,591.1
Total Equity	318,529,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	358,731,736	Net Profit or Loss	1,078,190	22.8%	Return on Equity	0.3%

## 108003 FAMILY HOME HEALTH SERVICES

5460 63RD ST E 12/31/2023 365 Days Settled

BRADENTON, FL 34203

Employee FTEs 0

MANATEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.8%

### Balance Sheet

### Income Statement

Current Assets	27,933,142	Total Charges	3,857,139		Revenue per Visit	187.67
Fixed Assets	3,814,995	Contract Allowance	649,628	16.8%	Revenue per Episode	1,953.87
Other Assets	326,983,599	Operating Revenue	3,207,511	83.2%	Employee FTEs	0.00
Total Assets	358,731,736	Operating Expense	2,794,868	87.1%	Current Ratio	1.2
Current Liabilities	23,170,758	Operating Margin	412,643	12.9%	Days to Collect	2,610.2
Long Term Liabilities	17,031,693	Other Income	0	0.0%	Avg Payment Days	2,083.7
Total Equity	318,529,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	358,731,736	Net Profit or Loss	412,643	12.9%	Return on Equity	0.1%

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# HHA Profile Report - 2023

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

## 108037 FAMILY HOME HEALTH SERVICES

6675 WESTWOOD BLVD STE 450

12/31/2023 365 Days Settled

ORLANDO, FL 32821

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.9%

#### Balance Sheet

#### Income Statement

Current Assets	27,933,141	Total Charges	3,652,563		Revenue per Visit	247.67
Fixed Assets	3,814,995	Contract Allowance	164,312	4.5%	Revenue per Episode	1,712.21
Other Assets	326,983,600	Operating Revenue	3,488,251	95.5%	Employee FTEs	0.00
<b>Total Assets</b>	<b>358,731,736</b>	Operating Expense	2,248,715	64.5%	Current Ratio	1.2
Current Liabilities	23,170,758	Operating Margin	1,239,536	35.5%	Days to Collect	2,400.1
Long Term Liabilities	17,031,693	Other Income	0	0.0%	Avg Payment Days	2,589.8
Total Equity	318,529,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>358,731,736</b>	Net Profit or Loss	1,239,536	35.5%	Return on Equity	0.4%

## 108043 FAMILY HOME HEALTH SERVICES

706 N SUNCOAST BLVD

12/31/2023 365 Days Settled

CRYSTAL RIVER, FL 34429

Employee FTEs 0

CITRUS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.3%

#### Balance Sheet

#### Income Statement

Current Assets	27,933,141	Total Charges	3,740,290		Revenue per Visit	227.94
Fixed Assets	3,814,995	Contract Allowance	467,666	12.5%	Revenue per Episode	1,803.37
Other Assets	326,983,600	Operating Revenue	3,272,624	87.5%	Employee FTEs	0.00
<b>Total Assets</b>	<b>358,731,736</b>	Operating Expense	2,580,601	78.9%	Current Ratio	1.2
Current Liabilities	23,170,758	Operating Margin	692,023	21.1%	Days to Collect	2,558.3
Long Term Liabilities	17,031,693	Other Income	0	0.0%	Avg Payment Days	2,256.7
Total Equity	318,529,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>358,731,736</b>	Net Profit or Loss	692,023	21.1%	Return on Equity	0.2%

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# HHA Profile Report - 2023

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

## 108203 FAMILY HOME HEALTH SERVICES

851 DUNLAWTON AVE STE 202

12/31/2023 365 Days Settled

PORT ORANGE, FL 32127

Employee FTEs 0

VOLUSIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.9%

### Balance Sheet

### Income Statement

Current Assets	27,933,141	Total Charges	1,432,770		Revenue per Visit	207.57
Fixed Assets	3,814,995	Contract Allowance	108,776	7.6%	Revenue per Episode	1,598.59
Other Assets	326,983,600	Operating Revenue	1,323,994	92.4%	Employee FTEs	0.00
Total Assets	358,731,736	Operating Expense	1,097,520	82.9%	Current Ratio	1.2
Current Liabilities	23,170,758	Operating Margin	226,474	17.1%	Days to Collect	6,323.5
Long Term Liabilities	17,031,693	Other Income	0	0.0%	Avg Payment Days	5,306.3
Total Equity	318,529,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	358,731,736	Net Profit or Loss	226,474	17.1%	Return on Equity	0.1%

## 108249 FAMILY HOME HEALTH SERVICES

51 S MAIN AVE STE 320

12/31/2023 365 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.7%

### Balance Sheet

### Income Statement

Current Assets	27,933,142	Total Charges	1,819,428		Revenue per Visit	213.96
Fixed Assets	3,814,995	Contract Allowance	100,180	5.5%	Revenue per Episode	2,022.81
Other Assets	326,983,599	Operating Revenue	1,719,248	94.5%	Employee FTEs	0.00
Total Assets	358,731,736	Operating Expense	1,486,569	86.5%	Current Ratio	1.2
Current Liabilities	23,170,758	Operating Margin	232,679	13.5%	Days to Collect	4,869.7
Long Term Liabilities	17,031,693	Other Income	0	0.0%	Avg Payment Days	3,917.6
Total Equity	318,529,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	358,731,736	Net Profit or Loss	232,679	13.5%	Return on Equity	0.1%

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# HHA Profile Report - 2023

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

## 108476 FAMILY HOME HEALTH SERVICES

2295 W EAU GALLIE BLVD STE C

12/31/2023 365 Days Submitted

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.2%

### Balance Sheet

### Income Statement

Current Assets	27,933,141	Total Charges	1,083,827		Revenue per Visit	216.24
Fixed Assets	3,814,995	Contract Allowance	66,756	6.2%	Revenue per Episode	1,829.70
Other Assets	326,983,600	Operating Revenue	1,017,071	93.8%	Employee FTEs	0.00
Total Assets	358,731,736	Operating Expense	911,113	89.6%	Current Ratio	1.2
Current Liabilities	23,170,758	Operating Margin	105,958	10.4%	Days to Collect	8,231.7
Long Term Liabilities	17,031,693	Other Income	0	0.0%	Avg Payment Days	6,391.9
Total Equity	318,529,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	358,731,736	Net Profit or Loss	105,958	10.4%	Return on Equity	0.0%

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# HHA Profile Report - 2023

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

## 109761 FAMILY HOME HEALTH SERVICES

10002 PRINCESS PALM AVE STE 212                      12/31/2023 365 Days Submitted

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      82.8%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	27,933,141	Total Charges	8,812,230		Revenue per Visit	188.90
Fixed Assets	3,814,995	Contract Allowance	915,801	10.4%	Revenue per Episode	1,898.25
Other Assets	326,983,600	Operating Revenue	7,896,429	89.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>358,731,736</b>	Operating Expense	5,746,069	72.8%	Current Ratio	1.2
Current Liabilities	23,170,758	Operating Margin	2,150,360	27.2%	Days to Collect	1,060.3
Long Term Liabilities	17,031,693	Other Income	0	0.0%	Avg Payment Days	1,013.5
Total Equity	318,529,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>358,731,736</b>	Net Profit or Loss	2,150,360	27.2%	Return on Equity	0.7%

## 687045 FAMILY LIFE CARE INC

555 WELLS RD    12/31/2023 365 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      40.3%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	1,016,880	Total Charges	2,504,448		Revenue per Visit	235.25
Fixed Assets	2,587,560	Contract Allowance	110	0.0%	Revenue per Episode	2,008.07
Other Assets	0	Operating Revenue	2,504,338	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,454,573</b>	Operating Expense	6,812,558	272.0%	Current Ratio	1.6
Current Liabilities	631,032	Operating Margin	-4,308,220	-172.0%	Days to Collect	124.3
Long Term Liabilities	1,442,142	Other Income	4,315,739	172.3%	Avg Payment Days	9.9
Total Equity	381,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,454,573</b>	Net Profit or Loss	7,519	0.3%	Return on Equity	2.0%

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# HHA Profile Report - 2023

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

## 687088 FAMILY LOVE BEHAVIORAL HEALTH CARE LLC

18901 SW 106TH AVE STE A-227

12/31/2023 365 Days Settled

MIAMI, FL 33157

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 103188 FIRST AT HOME INC

5055 S CONGRESS AVE STE 301

12/31/2023 365 Days Settled

ATLANTIS, FL 33462

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.1%

#### Balance Sheet

#### Income Statement

Current Assets	98,698	Total Charges	5,724,712		Revenue per Visit	192.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,983.97
Other Assets	0	Operating Revenue	5,724,712	100.0%	Employee FTEs	0.00
Total Assets	98,698	Operating Expense	5,544,850	96.9%	Current Ratio	0.1
Current Liabilities	1,802,362	Operating Margin	179,862	3.1%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.1)
Total Equity	-1,703,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	98,698	Net Profit or Loss	179,862	3.1%	Return on Equity	-10.6%

## 687229 FIRST CARE HOME SERVICES

12/31/2023 365 Days Settled

POMPANO BEACH, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

<b>109140 FIRST CARE HOME SERVICES INC</b>					
2040 NE 163RD STREET - #303		12/31/2023 365 Days Settled			
NORTH MIAMI BEACH, FL 33162		Employee FTEs 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%		
		Medicare Part B	0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	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

<b>108183 FIRST CHOICE HOME HEALTH INC</b>					
4745 NW 7TH COURT		12/31/2023 365 Days Settled			
BOYNTON BEACH, FL 33426		Employee FTEs 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	93.8%		
		Medicare Part B	0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	106,365	Total Charges	1,983,288	Revenue per Visit	193.35
Fixed Assets	201,176	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	1,983,288	100.0%	Employee FTEs
Total Assets	106,365	Operating Expense	2,163,302	109.1%	Current Ratio
Current Liabilities	29,405	Operating Margin	-180,014	-9.1%	Days to Collect
Long Term Liabilities	143,375	Other Income	0	0.0%	Avg Payment Days
Total Equity	-66,415	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	106,365	Net Profit or Loss	(180,014)	-9.1%	Return on Equity

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# HHA Profile Report - 2023

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

## 687241 FIRST CHOICE WEST COAST HHC CORP

12/31/2023 364 Days Settled

NAPLES, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 108039 FIRSTAT NURSING SERVICES

1801 LEE RD STE 130

12/31/2023 365 Days Settled

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	1,659,431	Total Charges	1,849,725		
Fixed Assets	155,973	Contract Allowance	0	0.0%	Revenue per Visit 273.78
Other Assets	0	Operating Revenue	1,849,725	100.0%	Revenue per Episode 2,476.26
Total Assets	1,659,431	Operating Expense	2,434,224	131.6%	Employee FTEs 0.00
Current Liabilities	739,254	Operating Margin	-584,499	-31.6%	Current Ratio 2.2
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect 323.4
Total Equity	920,177	Other Expense	0	0.0%	Avg Payment Days 9.1
Total Liab. and Equity	1,659,431	Net Profit or Loss	(584,499)	-31.6%	Depreciation Rate 0.0%
					Return on Equity -63.5%

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# HHA Profile Report - 2023

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

## 108092 FIRSTAT NURSING SERVICES- FT LAUDERDALE

3201 W COMMERCIAL BLVD STE 114      12/31/2023 365 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      9.3%

### Balance Sheet

### Income Statement

Current Assets	2,592,172	Total Charges	4,726,799		Revenue per Visit	155.26
Fixed Assets	92,380	Contract Allowance	43,692	0.9%	Revenue per Episode	2,710.84
Other Assets	7,598	Operating Revenue	4,683,107	99.1%	Employee FTEs	0.00
Total Assets	2,599,770	Operating Expense	4,952,488	105.8%	Current Ratio	38.4
Current Liabilities	67,523	Operating Margin	-269,381	-5.8%	Days to Collect	175.8
Long Term Liabilities	449,243	Other Income	1,426	0.0%	Avg Payment Days	5.0
Total Equity	2,083,004	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,599,770	Net Profit or Loss	(267,955)	-5.7%	Return on Equity	-12.9%

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# HHA Profile Report - 2023

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

## 108009 FIRSTAT NURSING SERVICES-WEST PALM BEACH

5601 CORPORATE WAY STE 404 12/31/2023 365 Days Settled

WEST PALM BEACH, FL 33407

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.2%

### Balance Sheet

### Income Statement

Current Assets	2,592,172	Total Charges	4,342,068		Revenue per Visit	188.27
Fixed Assets	92,380	Contract Allowance	17,274	0.4%	Revenue per Episode	2,196.45
Other Assets	7,598	Operating Revenue	4,324,794	99.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,599,770</b>	Operating Expense	4,761,710	110.1%	Current Ratio	38.4
Current Liabilities	67,523	Operating Margin	-436,916	-10.1%	Days to Collect	190.4
Long Term Liabilities	449,243	Other Income	1,426	0.0%	Avg Payment Days	5.2
Total Equity	2,083,004	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,599,770</b>	Net Profit or Loss	(435,490)	-10.1%	Return on Equity	-20.9%

## 108113 FIRSTLANTIC NURSING SERVICES, INC.

8130 SE FEDERAL HWY 12/31/2023 365 Days Settled

HOBE SOUND, FL 33455

Employee FTEs 0

MARTIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.8%

### Balance Sheet

### Income Statement

Current Assets	4,119,465	Total Charges	2,368,924		Revenue per Visit	238.60
Fixed Assets	38,674	Contract Allowance	0	0.0%	Revenue per Episode	2,034.52
Other Assets	-33,345	Operating Revenue	2,368,924	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>4,089,996</b>	Operating Expense	2,174,009	91.8%	Current Ratio	1.0
Current Liabilities	4,043,760	Operating Margin	194,915	8.2%	Days to Collect	148.5
Long Term Liabilities	86,903	Other Income	0	0.0%	Avg Payment Days	161.8
Total Equity	-40,667	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>4,089,996</b>	Net Profit or Loss	194,915	8.2%	Return on Equity	-479.3%

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# HHA Profile Report - 2023

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

## 109658 FIVE STAR HOME CARE

1900 NW CORPORATE BLVD SUITE 100-W 12/31/2023 365 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.2%

### Balance Sheet

### Income Statement

Current Assets	40,623,341	Total Charges	11,690,828		Revenue per Visit	214.66
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Revenue per Episode	1,902.74
Other Assets	66,267,450	Operating Revenue	11,690,828	100.0%	Employee FTEs	0.00
Total Assets	107,951,764	Operating Expense	5,876,363	50.3%	Current Ratio	8.2
Current Liabilities	4,978,848	Operating Margin	5,814,465	49.7%	Days to Collect	792.6
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Avg Payment Days	117.8
Total Equity	-16,153,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,951,764	Net Profit or Loss	5,814,465	49.7%	Return on Equity	-36.0%

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# HHA Profile Report - 2023

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

<b>108211 FLAGLER HOME CARE LLC</b>					
301 HEALTH PARK BLVD STE 327		9/30/2023 365 Days Settled			
SAINT AUGUSTINE, FL 32086		Employee FTEs 0			
SAINT JOHNS		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		28.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part B	
Current Assets		Total Charges		Revenue per Visit	
1,925,670		2,290,267		177.64	
Fixed Assets		Contract Allowance		Revenue per Episode	
497,265		1,782,317	77.8%	1,805.26	
Other Assets		Operating Revenue		Employee FTEs	
0		507,950	22.2%	0.00	
Total Assets		Operating Expense		Current Ratio	
2,354,257		1,922,636	378.5%	53.2	
Current Liabilities		Operating Margin		Days to Collect	
36,185		-1,414,686	-278.5%	612.2	
Long Term Liabilities		Other Income		Avg Payment Days	
0		0	0.0%	3.0	
Total Equity		Other Expense		Depreciation Rate	
2,318,072		0	0.0%	0.0%	
Total Liab. and Equity		Net Profit or Loss		Return on Equity	
2,354,257		(1,414,686)	-278.5%	-61.0%	

<b>683193 FLEET LANDING HOME CARE</b>					
1 FLEET LANDING BLVD		12/31/2023 365 Days Submitted			
ATLANTIC BEACH, FL 32233		Employee FTEs 0			
DUVAL		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		100.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part B	
Current Assets		Total Charges		Revenue per Visit	
0		690,734		219.10	
Fixed Assets		Contract Allowance		Revenue per Episode	
0		28,589	4.1%	1,786.78	
Other Assets		Operating Revenue		Employee FTEs	
0		662,145	95.9%	0.00	
Total Assets		Operating Expense		Current Ratio	
0		746,483	112.7%		
Current Liabilities		Operating Margin		Days to Collect	
0		-84,338	-12.7%	0.0	
Long Term Liabilities		Other Income		Avg Payment Days	
0		0	0.0%	0.0	
Total Equity		Other Expense		Depreciation Rate	
0		0	0.0%	0.0%	
Total Liab. and Equity		Net Profit or Loss		Return on Equity	
0		(84,338)	-12.7%	0.0%	

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# HHA Profile Report - 2023

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

## 103174 FLORIDA FIRST CARE INC

1536 KINGSLEY AVE STE 127

12/31/2023 365 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.9%

#### Balance Sheet

#### Income Statement

Current Assets	5,097,623	Total Charges	24,206,784		Revenue per Visit	215.74
Fixed Assets	2,841,942	Contract Allowance	3,475,875	14.4%	Revenue per Episode	1,797.85
Other Assets	12,328,998	Operating Revenue	20,730,909	85.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>18,396,564</b>	Operating Expense	21,047,153	101.5%	Current Ratio	0.1
Current Liabilities	41,715,029	Operating Margin	-316,244	-1.5%	Days to Collect	76.3
Long Term Liabilities	430,838	Other Income	63,930	0.3%	Avg Payment Days	27.2
Total Equity	-23,749,303	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>18,396,564</b>	Net Profit or Loss	(252,314)	-1.2%	Return on Equity	1.1%

## 687211 FLORIDA HOME BOUND MENTAL

12/31/2023 365 Days Settled

MIRAMAR, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

## 107643 FLORIDA HOME BOUND MENTAL HEALTH AGENCY INC

1400 NE 125 ST

12/31/2023 365 Days Settled

NORTH MIAMI, FL 33161

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.3%

### Balance Sheet

### Income Statement

Current Assets	306,201	Total Charges	1,124,471	Revenue per Visit	162.84
Fixed Assets	7,825	Contract Allowance	0	0.0%	Revenue per Episode 1,834.20
Other Assets	0	Operating Revenue	1,124,471	100.0%	Employee FTEs 0.00
Total Assets	306,201	Operating Expense	1,168,703	103.9%	Current Ratio
Current Liabilities	0	Operating Margin	-44,232	-3.9%	Days to Collect 91.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	306,201	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	306,201	Net Profit or Loss	(44,232)	-3.9%	Return on Equity -14.4%

## 108049 FLORIDA HOME HEALTH

2105 MANATEE AVE EAST

12/31/2023 365 Days Settled

BRADENTON, FL 34208

Employee FTEs 0

MANATEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.2%

### Balance Sheet

### Income Statement

Current Assets	1,171,878	Total Charges	5,511,198	Revenue per Visit	219.41
Fixed Assets	25,120	Contract Allowance	111,327	2.0%	Revenue per Episode 1,812.00
Other Assets	112,574	Operating Revenue	5,399,871	98.0%	Employee FTEs 0.00
Total Assets	1,295,516	Operating Expense	5,466,911	101.2%	Current Ratio 1.0
Current Liabilities	1,190,256	Operating Margin	-67,040	-1.2%	Days to Collect 79.2
Long Term Liabilities	92,197	Other Income	26	0.0%	Avg Payment Days 10.5
Total Equity	13,063	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,295,516	Net Profit or Loss	(67,014)	-1.2%	Return on Equity -513.0%

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# HHA Profile Report - 2023

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

## 109071 FLORIDA HOMECARE SPECIALISTS INC

130 N OLD DIXIE HWY 12/31/2023 365 Days Settled

LADY LAKE, FL 32159

Employee FTEs 0

LAKE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.5%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	207,945	Total Charges	5,964,582		Revenue per Visit	198.22
Fixed Assets	81,177	Contract Allowance	0	0.0%	Revenue per Episode	226.02
Other Assets	0	Operating Revenue	5,964,582	100.0%	Employee FTEs	0.00
Total Assets	207,945	Operating Expense	5,795,102	97.2%	Current Ratio	34.9
Current Liabilities	5,964	Operating Margin	169,480	2.8%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	201,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,945	Net Profit or Loss	169,480	2.8%	Return on Equity	83.9%

## 687073 FLORIDA HOMECARE SPECIALISTS MINORITY CORP

7130 S ORANGE BLOSSOM TRL STE 126 12/31/2023 365 Days Settled

ORLANDO, FL 32809

Employee FTEs 0

ORANGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 176.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	7,148	Total Charges	76,090		Revenue per Visit	261.48
Fixed Assets	15,247	Contract Allowance	32,953	43.3%	Revenue per Episode	281.81
Other Assets	46,324	Operating Revenue	43,137	56.7%	Employee FTEs	0.00
Total Assets	68,719	Operating Expense	247,093	572.8%	Current Ratio	0.0
Current Liabilities	265,167	Operating Margin	-203,956	-472.8%	Days to Collect	15.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	-196,448	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	68,719	Net Profit or Loss	(203,956)	-472.8%	Return on Equity	103.8%

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# HHA Profile Report - 2023

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

## 687080 FLORIDA HOMECARE SPECIALISTS MINORITY CORP

9009 4TH ST N

12/31/2023 365 Days Submitted

SAINT PETERSBURG, FL 33702

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.5%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	7,148	Total Charges	532,484		Revenue per Visit	240.16
Fixed Assets	16,624	Contract Allowance	0	0.0%	Revenue per Episode	257.19
Other Assets	0	Operating Revenue	532,484	100.0%	Employee FTEs	0.00
Total Assets	23,772	Operating Expense	599,833	112.6%	Current Ratio	1.3
Current Liabilities	5,489	Operating Margin	-67,349	-12.6%	Days to Collect	1.1
Long Term Liabilities	936,275	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	-917,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,772	Net Profit or Loss	(67,349)	-12.6%	Return on Equity	7.3%

## 687081 FLORIDA HOMECARE SPECIALISTS MINORITY CORP

5331 PRIMROSE LAKE CIR UNIT 116

12/31/2023 365 Days Settled

TAMPA, FL 33647

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	9,028	Total Charges	58,729		Revenue per Visit	251.39
Fixed Assets	12,639	Contract Allowance	0	0.0%	Revenue per Episode	262.95
Other Assets	42,598	Operating Revenue	58,729	100.0%	Employee FTEs	0.00
Total Assets	64,265	Operating Expense	158,520	269.9%	Current Ratio	0.1
Current Liabilities	156,908	Operating Margin	-99,791	-169.9%	Days to Collect	13.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	-92,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,265	Net Profit or Loss	(99,791)	-169.9%	Return on Equity	107.7%

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# HHA Profile Report - 2023

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

## 109673 FLORIDA HOMECARE SPECIALISTS OF CITRUS LLC

18770 CORTEZ BLVD

12/31/2023 365 Days Submitted

BROOKSVILLE, FL 34601

Employee FTEs 0

HERNANDO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.1%

#### Balance Sheet

#### Income Statement

Current Assets	314,886,000	Total Charges	1,930,700		Revenue per Visit	230.15
Fixed Assets	70,047,000	Contract Allowance	422,681	21.9%	Revenue per Episode	1,672.04
Other Assets	1,228,052,000	Operating Revenue	1,508,019	78.1%	Employee FTEs	0.00
Total Assets	1,612,985,000	Operating Expense	1,430,986	94.9%	Current Ratio	0.9
Current Liabilities	359,617,000	Operating Margin	77,033	5.1%	Days to Collect	59,495.2
Long Term Liabilities	1,380,803,000	Other Income	0	0.0%	Avg Payment Days	24,815.7
Total Equity	-127,435,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,612,985,000	Net Profit or Loss	77,033	5.1%	Return on Equity	-0.1%

## 109255 FLORIDA NURSES HOME HEALTH AGENCY INC

1100 NE 125 STREET STE 207

12/31/2023 365 Days Settled

NORTH MIAMI, FL 33161

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 147.4%

#### Balance Sheet

#### Income Statement

Current Assets	77,713	Total Charges	150,448		Revenue per Visit	219.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,016.10
Other Assets	0	Operating Revenue	150,448	100.0%	Employee FTEs	0.00
Total Assets	77,713	Operating Expense	198,991	132.3%	Current Ratio	16.7
Current Liabilities	4,653	Operating Margin	-48,543	-32.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	73,060	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,713	Net Profit or Loss	(48,543)	-32.3%	Return on Equity	-66.4%

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# HHA Profile Report - 2023

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

## 687111 FLOURISH HOME HEALTH CARE LLC

12/31/2023 365 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 109663 FOREVER HOME HEALTH CARE INC

8249 NW 36 ST STE 117

12/31/2023 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	268,835	Total Charges	3,006,320	Revenue per Visit	99.69	
Fixed Assets	81,502	Contract Allowance	42,239	1.4%	Revenue per Episode	133.37
Other Assets	0	Operating Revenue	2,964,081	98.6%	Employee FTEs	0.00
Total Assets	268,835	Operating Expense	2,843,462	95.9%	Current Ratio	1.2
Current Liabilities	223,707	Operating Margin	120,619	4.1%	Days to Collect	9.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	45,128	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	268,835	Net Profit or Loss	120,619	4.1%	Return on Equity	267.3%

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# HHA Profile Report - 2023

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

## 687067 FRIENDLY HOME HEALTH CARE CORP

5051 CASTELLO DR STE 16

12/31/2023 365 Days Settled

NAPLES, FL 34103

Employee FTEs 0

COLLIER

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.2%

### Balance Sheet

### Income Statement

Current Assets	82,777	Total Charges	572,623	Revenue per Visit	265.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,274.05
Other Assets	25,364	Operating Revenue	572,623	100.0%	Employee FTEs 0.00
Total Assets	108,141	Operating Expense	558,346	97.5%	Current Ratio 1.4
Current Liabilities	57,430	Operating Margin	14,277	2.5%	Days to Collect 2.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	50,711	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	108,141	Net Profit or Loss	14,277	2.5%	Return on Equity 28.2%

## 107618 FUSION HEALTHCARE

13923 ICOT BLVD STE 815

12/31/2023 365 Days Settled

CLEARWATER, FL 33760

Employee FTEs 0

PINELLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.6%

### Balance Sheet

### Income Statement

Current Assets	40,623,341	Total Charges	5,718,085	Revenue per Visit	188.33
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Revenue per Episode 2,191.06
Other Assets	66,267,450	Operating Revenue	5,718,085	100.0%	Employee FTEs 0.00
Total Assets	107,951,764	Operating Expense	3,081,496	53.9%	Current Ratio 8.2
Current Liabilities	4,978,848	Operating Margin	2,636,589	46.1%	Days to Collect 1,620.5
Long Term Liabilities	119,126,014	Other Income	150	0.0%	Avg Payment Days 224.6
Total Equity	-16,153,098	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	107,951,764	Net Profit or Loss	2,636,739	46.1%	Return on Equity -16.3%

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# HHA Profile Report - 2023

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

## 108019 FUSION HEALTHCARE

5483 W WATERS AVE

12/31/2023 365 Days Settled

TAMPA, FL 33634

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.4%

#### Balance Sheet

#### Income Statement

Current Assets	40,623,341	Total Charges	6,810,810		Revenue per Visit	260.20
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Revenue per Episode	2,019.48
Other Assets	66,267,450	Operating Revenue	6,810,810	100.0%	Employee FTEs	0.00
Total Assets	107,951,764	Operating Expense	3,870,241	56.8%	Current Ratio	8.2
Current Liabilities	4,978,848	Operating Margin	2,940,569	43.2%	Days to Collect	1,360.5
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Avg Payment Days	178.9
Total Equity	-16,153,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,951,764	Net Profit or Loss	2,940,569	43.2%	Return on Equity	-18.2%

## 109435 FUSION HEALTHCARE

10508 SPRING HILL DR

12/31/2023 365 Days Settled

SPRING HILL, FL 34608

Employee FTEs 0

HERNANDO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 109509 FUSION HEALTHCARE

6003 HONORE AVE STE 201

12/31/2023 365 Days Settled

SARASOTA, FL 34238

Employee FTEs 0

SARASOTA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.9%

### Balance Sheet

### Income Statement

Current Assets	40,623,341	Total Charges	3,269,770		Revenue per Visit	286.04
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Revenue per Episode	2,163.28
Other Assets	66,267,450	Operating Revenue	3,269,770	100.0%	Employee FTEs	0.00
Total Assets	107,951,764	Operating Expense	1,697,374	51.9%	Current Ratio	8.2
Current Liabilities	4,978,848	Operating Margin	1,572,396	48.1%	Days to Collect	2,833.8
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Avg Payment Days	407.8
Total Equity	-16,153,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,951,764	Net Profit or Loss	1,572,396	48.1%	Return on Equity	-9.7%

## 687125 G.A. HOME HEALTH CARE CORP

12/31/2023 365 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	41,169	Total Charges	894,251		Medicare Part A	84.4%
Fixed Assets	23,740	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	894,251	100.0%	Revenue per Visit	201.52
Total Assets	41,169	Operating Expense	835,384	93.4%	Revenue per Episode	277.56
Current Liabilities	6,353	Operating Margin	58,867	6.6%	Employee FTEs	0.00
Long Term Liabilities	76,707	Other Income	0	0.0%	Current Ratio	6.5
Total Equity	-41,891	Other Expense	0	0.0%	Days to Collect	6.2
Total Liab. and Equity	41,169	Net Profit or Loss	58,867	6.6%	Avg Payment Days	2.8
					Depreciation Rate	0.0%
					Return on Equity	-140.5%

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# HHA Profile Report - 2023

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

## 109388 GABLES HOME HEALTH INC

9380 SW 72ND ST, STE B-214

12/31/2023 365 Days Submitted

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.1%

### Balance Sheet

### Income Statement

Current Assets	-491	Total Charges	723,087		Revenue per Visit	225.77
Fixed Assets	24,320	Contract Allowance	0	0.0%	Revenue per Episode	2,376.23
Other Assets	150	Operating Revenue	723,087	100.0%	Employee FTEs	0.00
Total Assets	2,820	Operating Expense	644,185	89.1%	Current Ratio	0.0
Current Liabilities	79,245	Operating Margin	78,902	10.9%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	44.9
Total Equity	-76,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,820	Net Profit or Loss	78,902	10.9%	Return on Equity	-103.2%

## 683192 GENCARE RESOURCES HOME HEALTH CARE

7003 PRESIDENTS DRIVE

12/31/2023 365 Days Settled

ORLANDO, FL 32809

Employee FTEs 0

ORANGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 107621 GENTLE HANDS HEALTH CARE SERVICES, CORP.

9415 SW 72ND ST STE 288

12/31/2023 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 7.3%

#### Balance Sheet

#### Income Statement

Current Assets	324,083	Total Charges	4,193,449		Revenue per Visit	80.25
Fixed Assets	118,644	Contract Allowance	0	0.0%	Revenue per Episode	129.19
Other Assets	560,822	Operating Revenue	4,193,449	100.0%	Employee FTEs	0.00
Total Assets	884,905	Operating Expense	3,834,038	91.4%	Current Ratio	96.5
Current Liabilities	3,360	Operating Margin	359,411	8.6%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	881,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	884,905	Net Profit or Loss	359,411	8.6%	Return on Equity	40.8%

## 109465 GIFTED HEALTH GROUP INC

111 NW 183RD ST STE 110-A

12/31/2023 365 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

## 108366 GLOBAL NURSING HOME HEALTH INC

7105 SW 8TH ST STE 401

12/31/2023 365 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.5%

### Balance Sheet

### Income Statement

Current Assets	6,665	Total Charges	80,285	Revenue per Visit	192.07	
Fixed Assets	7,303	Contract Allowance	4,171	5.2%	Revenue per Episode	212.96
Other Assets	99,225	Operating Revenue	76,114	94.8%	Employee FTEs	0.00
Total Assets	105,890	Operating Expense	125,038	164.3%	Current Ratio	9.4
Current Liabilities	707	Operating Margin	-48,924	-64.3%	Days to Collect	2.7
Long Term Liabilities	173,400	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	-68,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,890	Net Profit or Loss	(48,924)	-64.3%	Return on Equity	71.7%

## 683125 GOLDEN AGE HOME HEALTH AGENCY CORP

7370 COLLEGE PKWY STE 305

12/31/2023 365 Days Submitted

FORT MYERS, FL 33907

Employee FTEs 0

LEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.6%

### Balance Sheet

### Income Statement

Current Assets	283,705	Total Charges	1,142,454	Revenue per Visit	387.11	
Fixed Assets	15,797	Contract Allowance	0	0.0%	Revenue per Episode	2,303.06
Other Assets	0	Operating Revenue	1,142,454	100.0%	Employee FTEs	0.00
Total Assets	283,705	Operating Expense	905,606	79.3%	Current Ratio	34.2
Current Liabilities	8,304	Operating Margin	236,848	20.7%	Days to Collect	84.4
Long Term Liabilities	242,982	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	32,419	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	283,705	Net Profit or Loss	236,848	20.7%	Return on Equity	730.6%

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# HHA Profile Report - 2023

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

## 107697 GOLDENCARE HOME HEALTH AGENCY INC

760 PONCE DE LEON BLVD SUITE 107      12/31/2023 365 Days Submitted

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      86.6%

#### Balance Sheet

#### Income Statement

Current Assets	3,169,112	Total Charges	5,123,791		Revenue per Visit	225.27
Fixed Assets	5,251	Contract Allowance	569,050	11.1%	Revenue per Episode	3,687.96
Other Assets	0	Operating Revenue	4,554,741	88.9%	Employee FTEs	0.00
<b>Total Assets</b>	<b>3,172,533</b>	Operating Expense	3,622,696	79.5%	Current Ratio	1.8
Current Liabilities	1,788,745	Operating Margin	932,045	20.5%	Days to Collect	115.6
Long Term Liabilities	0	Other Income	109,272	2.4%	Avg Payment Days	17.9
Total Equity	1,383,788	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>3,172,533</b>	Net Profit or Loss	1,041,317	22.9%	Return on Equity	75.3%

## 108295 GOLDENCARE HOME HEALTH AGENCY INC

4101 NW 4TH ST S-211      12/31/2023 365 Days Settled

PLANTATION, FL 33317

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      73.7%

#### Balance Sheet

#### Income Statement

Current Assets	889,623	Total Charges	1,606,783		Revenue per Visit	200.46
Fixed Assets	1,481	Contract Allowance	109,896	6.8%	Revenue per Episode	2,242.16
Other Assets	0	Operating Revenue	1,496,887	93.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>890,588</b>	Operating Expense	1,275,845	85.2%	Current Ratio	1.8
Current Liabilities	504,517	Operating Margin	221,042	14.8%	Days to Collect	165.5
Long Term Liabilities	0	Other Income	68,433	4.6%	Avg Payment Days	14.3
Total Equity	386,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>890,588</b>	Net Profit or Loss	289,475	19.3%	Return on Equity	75.0%

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# HHA Profile Report - 2023

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

## 687145 GOLDENCARE HOME HEALTH SERVICES INC

12/31/2023 365 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,991	Total Charges	1,092,962		Medicare Part A	27.4%
Fixed Assets	40,588	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	41,068	Operating Revenue	1,092,962	100.0%	Revenue per Visit	76.22
Total Assets	115,529	Operating Expense	1,061,141	97.1%	Revenue per Episode	147.08
Current Liabilities	5,805	Operating Margin	31,821	2.9%	Employee FTEs	0.00
Long Term Liabilities	205,236	Other Income	0	0.0%	Current Ratio	7.2
Total Equity	-95,512	Other Expense	0	0.0%	Days to Collect	2.9
Total Liab. and Equity	115,529	Net Profit or Loss	31,821	2.9%	Avg Payment Days	2.0
					Depreciation Rate	0.0%
					Return on Equity	-33.3%

## 107509 GOOD SAMARITAN CARES

1543 ALDERSGATE DRIVE

12/31/2023 365 Days Settled

KISSIMMEE, FL 34746

Employee FTEs 0

OSCEOLA

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	48,074	Total Charges	446,582		Medicare Part A	34.2%
Fixed Assets	59,925	Contract Allowance	149,989	33.6%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	296,593	66.4%	Revenue per Visit	238.66
Total Assets	50,308	Operating Expense	742,009	250.2%	Revenue per Episode	1,610.03
Current Liabilities	5,662	Operating Margin	-445,416	-150.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	1,351	0.5%	Current Ratio	8.5
Total Equity	44,646	Other Expense	0	0.0%	Days to Collect	58.5
Total Liab. and Equity	50,308	Net Profit or Loss	(444,065)	-149.7%	Avg Payment Days	2.8
					Depreciation Rate	0.0%
					Return on Equity	-994.6%

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# HHA Profile Report - 2023

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

## 109406 GRACE FAMILY HOME CARE

7411 114TH AVE STE 303

12/31/2023 365 Days Submitted

LARGO, FL 33773

Employee FTEs 0

PINELLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.4%

#### Balance Sheet

#### Income Statement

Current Assets	527,842	Total Charges	1,473,290		Revenue per Visit	219.03
Fixed Assets	55,062	Contract Allowance	0	0.0%	Revenue per Episode	1,830.45
Other Assets	17,721	Operating Revenue	1,473,290	100.0%	Employee FTEs	0.00
Total Assets	549,062	Operating Expense	1,582,436	107.4%	Current Ratio	9.4
Current Liabilities	56,356	Operating Margin	-109,146	-7.4%	Days to Collect	69.5
Long Term Liabilities	1	Other Income	0	0.0%	Avg Payment Days	6.9
Total Equity	492,705	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	549,062	Net Profit or Loss	(109,146)	-7.4%	Return on Equity	-22.2%

## 108398 GRAND OPPORTUNITY HOME HEALTH INC

13911 SW 42 ST #201

6/30/2023 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 109120 GRANNY'S HOME HEALTH CARE INC

8323 NW 12TH ST STE 100

12/31/2023 365 Days Submitted

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.9%

#### Balance Sheet

#### Income Statement

Current Assets	448,434	Total Charges	1,654,023		Revenue per Visit	102.36
Fixed Assets	90,929	Contract Allowance	0	0.0%	Revenue per Episode	2,772.28
Other Assets	0	Operating Revenue	1,654,023	100.0%	Employee FTEs	0.00
Total Assets	453,526	Operating Expense	1,158,554	70.0%	Current Ratio	
Current Liabilities	0	Operating Margin	495,469	30.0%	Days to Collect	80.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	453,526	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	453,526	Net Profit or Loss	495,469	30.0%	Return on Equity	109.2%

## 109788 GUARDIAN CARE OF PALM BEACH , INC

7100 CAMINO REAL STE 302-25

12/31/2023 365 Days Submitted

BOCA RATON, FL 33433

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 101.8%

#### Balance Sheet

#### Income Statement

Current Assets	1,417,445	Total Charges	615,785		Revenue per Visit	155.08
Fixed Assets	4,102	Contract Allowance	0	0.0%	Revenue per Episode	2,657.43
Other Assets	0	Operating Revenue	615,785	100.0%	Employee FTEs	0.00
Total Assets	1,418,243	Operating Expense	546,307	88.7%	Current Ratio	11.5
Current Liabilities	123,418	Operating Margin	69,478	11.3%	Days to Collect	155.0
Long Term Liabilities	187,570	Other Income	0	0.0%	Avg Payment Days	40.2
Total Equity	1,107,255	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,418,243	Net Profit or Loss	69,478	11.3%	Return on Equity	6.3%

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# HHA Profile Report - 2023

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

## 108020 GUARDIAN CARE SERVICES OF BROWARD, INC.

6941 SW 196TH AVE, STE 7

12/31/2023 365 Days Settled

FORT LAUDERDALE, FL 33332

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.3%

#### Balance Sheet

#### Income Statement

Current Assets	104,054	Total Charges	834,442		Revenue per Visit	157.73
Fixed Assets	580,802	Contract Allowance	0	0.0%	Revenue per Episode	2,138.88
Other Assets	79,740	Operating Revenue	834,442	100.0%	Employee FTEs	0.00
Total Assets	298,755	Operating Expense	1,030,943	123.5%	Current Ratio	3.3
Current Liabilities	31,971	Operating Margin	-196,501	-23.5%	Days to Collect	31.2
Long Term Liabilities	191,755	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	75,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	298,755	Net Profit or Loss	(196,501)	-23.5%	Return on Equity	-261.9%

## 109794 GUARDIANS OF HEALTH CARE

1821 N PINE ISLAND RD

12/31/2023 365 Days Settled

PLANTATION, FL 33322

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

## 687096 GULF BREEZE HOME HEALTH INC

111 2ND AVE NE STE 355

12/31/2023 365 Days Settled

SAINT PETERSBURG, FL 33701

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.5%

### Balance Sheet

### Income Statement

Current Assets	53,652	Total Charges	777,384	Revenue per Visit	226.54
Fixed Assets	14,829	Contract Allowance	0	0.0%	Revenue per Episode 1,748.12
Other Assets	0	Operating Revenue	777,384	100.0%	Employee FTEs 0.00
Total Assets	53,752	Operating Expense	601,444	77.4%	Current Ratio 2.4
Current Liabilities	22,276	Operating Margin	175,940	22.6%	Days to Collect 8.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 13.5
Total Equity	31,476	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	53,752	Net Profit or Loss	175,940	22.6%	Return on Equity 559.0%

## 107535 GULF COAST HOME HEALTH

2207 S FERDON BLVD

12/31/2023 365 Days Settled

CRESTVIEW, FL 32536

Employee FTEs 0

OKALOOSA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.1%

### Balance Sheet

### Income Statement

Current Assets	608,802	Total Charges	2,059,584	Revenue per Visit	258.21
Fixed Assets	0	Contract Allowance	56,832	2.8%	Revenue per Episode 1,672.21
Other Assets	53,836	Operating Revenue	2,002,752	97.2%	Employee FTEs 0.00
Total Assets	662,638	Operating Expense	1,886,270	94.2%	Current Ratio 12.5
Current Liabilities	48,527	Operating Margin	116,482	5.8%	Days to Collect 88.3
Long Term Liabilities	32,598	Other Income	110	0.0%	Avg Payment Days 5.3
Total Equity	581,513	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	662,638	Net Profit or Loss	116,592	5.8%	Return on Equity 20.0%

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# HHA Profile Report - 2023

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

## 107608 GULFSIDE HOME HEALTH LLC

1930 LAND O'LAKES BLVD STE 5

6/30/2023 365 Days Settled

LUTZ, FL 33549

Employee FTEs 0

PASCO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.7%

#### Balance Sheet

#### Income Statement

Current Assets	871,523	Total Charges	2,026,840		Revenue per Visit	245.82
Fixed Assets	595,321	Contract Allowance	231,596	11.4%	Revenue per Episode	1,483.26
Other Assets	0	Operating Revenue	1,795,244	88.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,466,844</b>	Operating Expense	3,130,634	174.4%	Current Ratio	10.3
Current Liabilities	84,520	Operating Margin	-1,335,390	-74.4%	Days to Collect	177.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.1
<b>Total Equity</b>	<b>1,382,324</b>	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,466,844</b>	Net Profit or Loss	(1,335,390)	-74.4%	Return on Equity	-96.6%

## 107455 H & M HEALTH SERVICES INC

4125 HOLLYWOOD BLVD

12/31/2023 365 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

## 108359 HALIFAX HEALTH CARE AT HOME

3800 WOODBRIAR TRL

9/30/2023 365 Days Settled

PORT ORANGE, FL 32129

Employee FTEs 0

VOLUSIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.1%

### Balance Sheet

### Income Statement

Current Assets	1,178,903	Total Charges	4,823,667		Revenue per Visit	256.68
Fixed Assets	-129,245	Contract Allowance	259,427	5.4%	Revenue per Episode	2,032.71
Other Assets	0	Operating Revenue	4,564,240	94.6%	Employee FTEs	0.00
Total Assets	1,048,714	Operating Expense	4,062,779	89.0%	Current Ratio	2.3
Current Liabilities	514,993	Operating Margin	501,461	11.0%	Days to Collect	52.7
Long Term Liabilities	167,827	Other Income	222	0.0%	Avg Payment Days	28.4
Total Equity	365,894	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,048,714	Net Profit or Loss	501,683	11.0%	Return on Equity	137.1%

## 109169 HARMONY HOMES OF MIAMI INC

2331 SW 82ND PLACE STE A

12/31/2023 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.6%

### Balance Sheet

### Income Statement

Current Assets	903,131	Total Charges	11,299,265		Revenue per Visit	152.85
Fixed Assets	238,558	Contract Allowance	0	0.0%	Revenue per Episode	248.24
Other Assets	0	Operating Revenue	11,299,265	100.0%	Employee FTEs	0.00
Total Assets	956,271	Operating Expense	9,481,932	83.9%	Current Ratio	1.4
Current Liabilities	649,458	Operating Margin	1,817,333	16.1%	Days to Collect	6.7
Long Term Liabilities	0	Other Income	479,255	4.2%	Avg Payment Days	1.3
Total Equity	306,813	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	956,271	Net Profit or Loss	2,296,588	20.3%	Return on Equity	748.5%

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# HHA Profile Report - 2023

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

## 103153 HAVEN HOME HEALTH CARE

301 E YAMATO RD STE 2121

12/31/2023 365 Days Submitted

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.8%

#### Balance Sheet

#### Income Statement

Current Assets	580,705	Total Charges	3,097,781			Revenue per Visit	252.28
Fixed Assets	168,675	Contract Allowance	0	0.0%		Revenue per Episode	1,842.04
Other Assets	70,217	Operating Revenue	3,097,781	100.0%		Employee FTEs	0.00
Total Assets	819,597	Operating Expense	2,601,300	84.0%		Current Ratio	2.1
Current Liabilities	270,223	Operating Margin	496,481	16.0%		Days to Collect	66.4
Long Term Liabilities	182,684	Other Income	0	0.0%		Avg Payment Days	16.5
Total Equity	366,690	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	819,597	Net Profit or Loss	496,481	16.0%		Return on Equity	135.4%

## 107517 HAVEN HOME HEALTH CARE

389 COMMERCIAL CT STE A

12/31/2023 365 Days Submitted

VENICE, FL 34292

Employee FTEs 0

SARASOTA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.7%

#### Balance Sheet

#### Income Statement

Current Assets	102,901	Total Charges	382,101			Revenue per Visit	211.04
Fixed Assets	12,715	Contract Allowance	0	0.0%		Revenue per Episode	1,743.64
Other Assets	7,110	Operating Revenue	382,101	100.0%		Employee FTEs	0.00
Total Assets	122,726	Operating Expense	420,601	110.1%		Current Ratio	1.7
Current Liabilities	59,571	Operating Margin	-38,500	-10.1%		Days to Collect	95.9
Long Term Liabilities	0	Other Income	0	0.0%		Avg Payment Days	28.1
Total Equity	63,155	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	122,726	Net Profit or Loss	(38,500)	-10.1%		Return on Equity	-61.0%

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# HHA Profile Report - 2023

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

## 109556 HAVEN HOME HEALTH CARE OF BROWARD

2699 STIRLING RD STE 106

12/31/2023 365 Days Settled

FORT LAUDERDALE, FL 33312

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.6%

### Balance Sheet

### Income Statement

Current Assets	289,304	Total Charges	1,344,003	Revenue per Visit	247.55	
Fixed Assets	87,474	Contract Allowance	0	0.0%	Revenue per Episode	1,982.54
Other Assets	5,890	Operating Revenue	1,344,003	100.0%	Employee FTEs	0.00
Total Assets	364,848	Operating Expense	1,456,972	108.4%	Current Ratio	2.4
Current Liabilities	118,308	Operating Margin	-112,969	-8.4%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	246,540	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	364,848	Net Profit or Loss	(112,969)	-8.4%	Return on Equity	-45.8%

## 109384 HAVEN HOME HEALTHCARE

2041 W STATE RD 426

8/31/2023 365 Days Settled

OVIEDO, FL 32765

Employee FTEs 0

SEMINOLE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.9%

### Balance Sheet

### Income Statement

Current Assets	-209,836	Total Charges	626,306	Revenue per Visit	158.16	
Fixed Assets	16,604	Contract Allowance	0	0.0%	Revenue per Episode	2,714.33
Other Assets	0	Operating Revenue	626,306	100.0%	Employee FTEs	0.00
Total Assets	-206,023	Operating Expense	1,240,241	198.0%	Current Ratio	(0.1)
Current Liabilities	2,890,632	Operating Margin	-613,935	-98.0%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	52,733	8.4%	Avg Payment Days	32.3
Total Equity	-3,096,655	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-206,023	Net Profit or Loss	(561,202)	-89.6%	Return on Equity	18.1%

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# HHA Profile Report - 2023

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

## 687077 HCBC OF MIAMI INC

7855 NW 12TH ST STE 107

12/31/2023 365 Days Submitted

DORAL, FL 33126

Employee FTEs 0

ALACHUA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.9%

#### Balance Sheet

#### Income Statement

Current Assets	3,034	Total Charges	1,005,634		Revenue per Visit	139.68
Fixed Assets	426	Contract Allowance	0	0.0%	Revenue per Episode	2,394.15
Other Assets	0	Operating Revenue	1,005,634	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>3,034</b>	Operating Expense	1,007,902	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,268	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,185	0.4%	Avg Payment Days	0.0
Total Equity	3,034	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>3,034</b>	Net Profit or Loss	1,917	0.2%	Return on Equity	63.2%

## 107556 HEAL AT HOME HEALTHCARE

5036 SE 110TH ST STE 101

9/30/2023 273 Days Settled

BELLEVIEW, FL 34420

Employee FTEs 0

MARION

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 24.6%

#### Balance Sheet

#### Income Statement

Current Assets	-150,417	Total Charges	651,222		Revenue per Visit	221.59
Fixed Assets	582,345	Contract Allowance	245,615	37.7%	Revenue per Episode	2,318.93
Other Assets	5,810	Operating Revenue	405,607	62.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>435,378</b>	Operating Expense	912,259	224.9%	Current Ratio	(19.8)
Current Liabilities	7,590	Operating Margin	-506,652	-124.9%	Days to Collect	59.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	427,788	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>435,378</b>	Net Profit or Loss	(506,652)	-124.9%	Return on Equity	-118.4%

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# HHA Profile Report - 2023

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

## 109058 HEALTH AT HOME

1903 S CONGRESS AVE STE 180

12/31/2023 334 Days Submitted

BOYNTON BEACH, FL 33426

1/31/2023 31 Days Settled

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 109058 HEALTH AT HOME

1903 S CONGRESS AVE STE 180 12/31/2023 334 Days Submitted

BOYNTON BEACH, FL 33426 1/31/2023 31 Days Settled Employee FTEs 0

PALM BEACH

BLUE CROSS (SOUTH CAROLINA)

### Key Performance Ind.

Medicare Part A 87.5%

Medicare Part B 0.0%

Revenue per Visit 216.66

Revenue per Episode 1,919.75

Employee FTEs 0.00

Current Ratio 0.8

Days to Collect 1,057.7

Avg Payment Days 28.0

Depreciation Rate 0.0%

Return on Equity 1.9%

### Balance Sheet

### Income Statement

Current Assets	1,034,417	Total Charges	369,843		
Fixed Assets	51,984	Contract Allowance	23,137	6.3%	
Other Assets	5,087,068	Operating Revenue	346,706	93.7%	
Total Assets	6,173,469	Operating Expense	981,923	283.2%	
Current Liabilities	1,330,414	Operating Margin	-635,217	-183.2%	
Long Term Liabilities	2,250,000	Other Income	685,636	197.8%	
Total Equity	2,593,055	Other Expense	0	0.0%	
Total Liab. and Equity	6,173,469	Net Profit or Loss	50,419	14.5%	

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# HHA Profile Report - 2023

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

## 108307 HEALTH CARE OF SOUTH FLORIDA CORP

3909 NE 163RD STREET UNIT 303

12/31/2023 365 Days Submitted

NORTH MIAMI BEACH, FL 33160

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.0%

### Balance Sheet

### Income Statement

Current Assets	52,746	Total Charges	6,999,259		Revenue per Visit	94.48
Fixed Assets	398,678	Contract Allowance	0	0.0%	Revenue per Episode	2,763.67
Other Assets	2,618,310	Operating Revenue	6,999,259	100.0%	Employee FTEs	0.00
Total Assets	2,671,056	Operating Expense	4,440,546	63.4%	Current Ratio	0.1
Current Liabilities	452,190	Operating Margin	2,558,713	36.6%	Days to Collect	2.7
Long Term Liabilities	1,873,420	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	345,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,671,056	Net Profit or Loss	2,558,713	36.6%	Return on Equity	740.7%

## 109552 HEALTH CARE OF SOUTH FLORIDA CORP

6570 GRIFFIN RD STE 101

12/31/2023 365 Days Submitted

DAVIE, FL 33314

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.3%

### Balance Sheet

### Income Statement

Current Assets	52,746	Total Charges	6,999,259		Revenue per Visit	124.07
Fixed Assets	398,678	Contract Allowance	0	0.0%	Revenue per Episode	2,282.63
Other Assets	2,618,310	Operating Revenue	6,999,259	100.0%	Employee FTEs	0.00
Total Assets	2,671,056	Operating Expense	5,077,243	72.5%	Current Ratio	0.1
Current Liabilities	452,190	Operating Margin	1,922,016	27.5%	Days to Collect	2.7
Long Term Liabilities	1,873,420	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	345,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,671,056	Net Profit or Loss	1,922,016	27.5%	Return on Equity	556.4%

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# HHA Profile Report - 2023

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

## 683142 HEALTH FORCE

5276 SUMMERLIN COMMON WAY STE 702 12/31/2023 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 687002 HEALTH FORCE HOME CARE LLC

7211 N DALE MABRY HWY STE 205

12/31/2023 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 17.1%

#### Balance Sheet

#### Income Statement

Current Assets	924,789	Total Charges	1,805,684		Revenue per Visit	118.92
Fixed Assets	49,808	Contract Allowance	0	0.0%	Revenue per Episode	233.51
Other Assets	0	Operating Revenue	1,805,684	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>924,789</b>	Operating Expense	1,633,658	90.5%	Current Ratio	3.2
Current Liabilities	291,996	Operating Margin	172,026	9.5%	Days to Collect	3.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	632,793	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>924,789</b>	Net Profit or Loss	172,026	9.5%	Return on Equity	27.2%

## 687189 HEALTHCARE HOME SOLUTIONS LLC

12/31/2023 365 Days Settled

MIAMI LAKES, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	16,601	Total Charges	156,861		Revenue per Visit	135.22
Fixed Assets	8,966	Contract Allowance	0	0.0%	Revenue per Episode	224.09
Other Assets	0	Operating Revenue	156,861	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>25,567</b>	Operating Expense	155,474	99.1%	Current Ratio	0.2
Current Liabilities	98,172	Operating Margin	1,387	0.9%	Days to Collect	5.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	230.5
Total Equity	-72,605	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>25,567</b>	Net Profit or Loss	1,387	0.9%	Return on Equity	-1.9%

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# HHA Profile Report - 2023

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

## 687133 HEALTHMAX HOME CARE SERVICES

12/31/2023 365 Days Settled

LAKE CLARKE SHORES, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,922	Total Charges	15,680		Medicare Part A	59.7%
Fixed Assets	12,610	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	24,621	Operating Revenue	15,680	100.0%	Revenue per Visit	120.00
Total Assets	65,153	Operating Expense	61,120	389.8%	Revenue per Episode	30.29
Current Liabilities	306	Operating Margin	-45,440	-289.8%	Employee FTEs	0.00
Long Term Liabilities	76,601	Other Income	0	0.0%	Current Ratio	91.2
Total Equity	-11,754	Other Expense	0	0.0%	Days to Collect	217.9
Total Liab. and Equity	65,153	Net Profit or Loss	(45,440)	-289.8%	Avg Payment Days	1.8
					Depreciation Rate	0.0%
					Return on Equity	386.6%

## 109256 HEALTHMAX HOME CARE SERVICES, INC

2387 W 68TH ST STE 203

12/31/2023 365 Days Settled

HIALEAH, FL 33016

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	864,865	Total Charges	15,850,770		Medicare Part A	0.1%
Fixed Assets	101,816	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	136,868	Operating Revenue	15,850,770	100.0%	Revenue per Visit	65.36
Total Assets	1,001,733	Operating Expense	15,726,193	99.2%	Revenue per Episode	119.83
Current Liabilities	615,455	Operating Margin	124,577	0.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	386,278	Other Expense	0	0.0%	Days to Collect	0.6
Total Liab. and Equity	1,001,733	Net Profit or Loss	124,577	0.8%	Avg Payment Days	5.7
					Depreciation Rate	0.0%
					Return on Equity	32.3%

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# HHA Profile Report - 2023

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

## 103194 HEALTHQUEST INC

4139 BURNS RD

12/31/2023 365 Days Settled

PALM BEACH GARDENS, FL 33410

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.3%

#### Balance Sheet

#### Income Statement

Current Assets	32,925	Total Charges	1,683,130		Revenue per Visit	123.69
Fixed Assets	96,399	Contract Allowance	146,511	8.7%	Revenue per Episode	189.36
Other Assets	0	Operating Revenue	1,536,619	91.3%	Employee FTEs	0.00
Total Assets	70,272	Operating Expense	1,399,514	91.1%	Current Ratio	199.5
Current Liabilities	165	Operating Margin	137,105	8.9%	Days to Collect	3.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	70,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,272	Net Profit or Loss	137,105	8.9%	Return on Equity	195.6%

## 687050 HEALTHY HOME FIRST HOME HEALTH AGENCY LLC

1700 N DIXIE HWY STE 141

12/31/2023 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 683181 HEALTHY SERVICES OF TAMPA INC

2502 W DIANA ST

12/31/2023 365 Days Submitted

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 18.8%

### Balance Sheet

### Income Statement

Current Assets	381,820	Total Charges	1,659,171	Revenue per Visit	150.04
Fixed Assets	8,663	Contract Allowance	4,943	0.3%	Revenue per Episode 2,447.90
Other Assets	340	Operating Revenue	1,654,228	99.7%	Employee FTEs 0.00
Total Assets	382,160	Operating Expense	1,552,416	93.8%	Current Ratio 1.5
Current Liabilities	255,320	Operating Margin	101,812	6.2%	Days to Collect 10.6
Long Term Liabilities	726,818	Other Income	0	0.0%	Avg Payment Days 1.7
Total Equity	-599,978	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	382,160	Net Profit or Loss	101,812	6.2%	Return on Equity -17.0%

## 687098 HEARTBEAT HOME HEALTH CARE LLC

13542 N FLORIDA AVE 209-B

12/31/2023 365 Days Submitted

TAMPA, FL 33613

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.6%

### Balance Sheet

### Income Statement

Current Assets	15,376	Total Charges	578,114	Revenue per Visit	195.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,001.03
Other Assets	17,594	Operating Revenue	578,114	100.0%	Employee FTEs 0.00
Total Assets	32,970	Operating Expense	512,486	88.6%	Current Ratio 4.6
Current Liabilities	3,320	Operating Margin	65,628	11.4%	Days to Collect 0.0
Long Term Liabilities	23,748	Other Income	0	0.0%	Avg Payment Days 2.4
Total Equity	5,902	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	32,970	Net Profit or Loss	65,628	11.4%	Return on Equity 1,112.0%

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# HHA Profile Report - 2023

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

## 103137 HEARTWELL HOME HEALTHCARE CORP

2500 NW 79 AVE 116 & 117

12/31/2023 365 Days Settled

DORAL, FL 33122

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 1.8%

### Balance Sheet

### Income Statement

Current Assets	158,948	Total Charges	3,805,626	Revenue per Visit	127.01	
Fixed Assets	35,498	Contract Allowance	32,579	0.9%	Revenue per Episode	210.07
Other Assets	0	Operating Revenue	3,773,047	99.1%	Employee FTEs	0.00
Total Assets	172,401	Operating Expense	3,752,354	99.5%	Current Ratio	1.2
Current Liabilities	128,048	Operating Margin	20,693	0.5%	Days to Collect	7.3
Long Term Liabilities	234,636	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-190,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,401	Net Profit or Loss	20,693	0.5%	Return on Equity	-10.9%

## 107658 HERITAGE HOMECARE

7900 NOVA DR STE 201

12/31/2023 365 Days Settled

DAVIE, FL 33324

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 687225 HH R5 PARTNERS OPERATING LLC

12/31/2023 396 Days Settled

CLEARWATER, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	42,894	Total Charges	89,864		Revenue per Visit	178.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,002.54
Other Assets	150,122	Operating Revenue	89,864	100.0%	Employee FTEs	0.00
Total Assets	193,016	Operating Expense	383,287	426.5%	Current Ratio	0.3
Current Liabilities	130,400	Operating Margin	-293,423	-326.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	92.5
Total Equity	62,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	193,016	Net Profit or Loss	(293,423)	-326.5%	Return on Equity	-468.6%

## 109330 HIGH STANDARD HEALTH SERVICES INC

10689 N KENDALL DR STE 310

12/31/2023 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement				
Current Assets	1,960,622	Total Charges	7,976,647		Revenue per Visit	188.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,277.21
Other Assets	0	Operating Revenue	7,976,647	100.0%	Employee FTEs	0.00
Total Assets	1,960,622	Operating Expense	7,586,753	95.1%	Current Ratio	6.5
Current Liabilities	300,115	Operating Margin	389,894	4.9%	Days to Collect	2.0
Long Term Liabilities	410,347	Other Income	26	0.0%	Avg Payment Days	0.1
Total Equity	1,250,160	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,960,622	Net Profit or Loss	389,920	4.9%	Return on Equity	31.2%

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# HHA Profile Report - 2023

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

## 109797 HIGHLITE HOME CARE

235 NE 6TH AVE STE C

12/31/2023 365 Days Submitted

DELRAY BEACH, FL 33483

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.7%

### Balance Sheet

### Income Statement

Current Assets	63,109	Total Charges	870,234	Revenue per Visit	177.34	
Fixed Assets	0	Contract Allowance	1,750	0.2%	Revenue per Episode	2,468.09
Other Assets	376,448	Operating Revenue	868,484	99.8%	Employee FTEs	0.00
Total Assets	439,557	Operating Expense	822,606	94.7%	Current Ratio	12.6
Current Liabilities	5,021	Operating Margin	45,878	5.3%	Days to Collect	4.7
Long Term Liabilities	51,141	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	383,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	439,557	Net Profit or Loss	45,878	5.3%	Return on Equity	12.0%

## 108372 HIGHLITE HOME CARE, INC.

5700 N FEDERAL HWY STE 2

12/31/2023 365 Days Settled

FORT LAUDERDALE, FL 33308

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.6%

### Balance Sheet

### Income Statement

Current Assets	223,841	Total Charges	2,223,777	Revenue per Visit	147.11	
Fixed Assets	177,185	Contract Allowance	6,575	0.3%	Revenue per Episode	2,647.72
Other Assets	1,657,651	Operating Revenue	2,217,202	99.7%	Employee FTEs	0.00
Total Assets	1,910,257	Operating Expense	1,987,236	89.6%	Current Ratio	8.3
Current Liabilities	26,973	Operating Margin	229,966	10.4%	Days to Collect	16.0
Long Term Liabilities	147,768	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	1,735,516	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,910,257	Net Profit or Loss	229,966	10.4%	Return on Equity	13.3%

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# HHA Profile Report - 2023

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

## 687197 HOLISTIC WELLNESS HOME HEALTH CARE

12/31/2023 365 Days Settled

PALMETTO BAY, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
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

## 108177 HOME ADVANTAGE - PRIVATE

1380 NE MIAMI GARDENS DR STE 166

12/31/2023 365 Days Settled

MIAMI, FL 33179

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	347,191	Total Charges	1,157,050		
Fixed Assets	9,101	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	530,175	Operating Revenue	1,157,050	100.0%	Revenue per Episode
Total Assets	877,366	Operating Expense	1,238,646	107.1%	Employee FTEs
Current Liabilities	125,620	Operating Margin	-81,596	-7.1%	Current Ratio
Long Term Liabilities	287,917	Other Income	0	0.0%	Days to Collect
Total Equity	463,829	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	877,366	Net Profit or Loss	(81,596)	-7.1%	Depreciation Rate
					Return on Equity

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# HHA Profile Report - 2023

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

**107761 HOME BOUND CARE INC**

340 NW 183RD ST

12/31/2023 365 Days Settled

MIAMI, FL 33169

Employee FTEs 0

MIAMI-DADE

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

**687049 HOME CARE NOW**

29750 US HWY 19 N STE 203

12/31/2023 365 Days Settled

CLEARWATER, FL 33761

Employee FTEs 0

PINELLAS

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 109078 HOME CARE PLUS INC

8095 NW 12TH ST, STE 300

12/31/2023 365 Days Settled

DORAL, FL 33126

Employee FTEs 0

ALACHUA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.0%

### Balance Sheet

### Income Statement

Current Assets	10,921,308	Total Charges	16,992,065	Revenue per Visit	163.00	
Fixed Assets	32,137	Contract Allowance	0	0.0%	Revenue per Episode	2,213.47
Other Assets	38,761	Operating Revenue	16,992,065	100.0%	Employee FTEs	0.00
Total Assets	10,975,997	Operating Expense	13,832,412	81.4%	Current Ratio	9.7
Current Liabilities	1,125,544	Operating Margin	3,159,653	18.6%	Days to Collect	185.2
Long Term Liabilities	423,512	Other Income	770,398	4.5%	Avg Payment Days	29.7
Total Equity	9,426,941	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,975,997	Net Profit or Loss	3,930,051	23.1%	Return on Equity	41.7%

## 109072 HOME CARE UNLIMITED INC

14331 SW 120TH STE 210

12/31/2023 365 Days Submitted

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.5%

### Balance Sheet

### Income Statement

Current Assets	162,430	Total Charges	2,743,296	Revenue per Visit	109.51	
Fixed Assets	104,244	Contract Allowance	0	0.0%	Revenue per Episode	2,465.59
Other Assets	308,258	Operating Revenue	2,743,296	100.0%	Employee FTEs	0.00
Total Assets	477,688	Operating Expense	2,360,012	86.0%	Current Ratio	1.7
Current Liabilities	94,253	Operating Margin	383,284	14.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	16,272	0.6%	Avg Payment Days	14.6
Total Equity	383,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	477,688	Net Profit or Loss	399,556	14.6%	Return on Equity	104.2%

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# HHA Profile Report - 2023

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

## 683180 HOME FIRST HOME HEALTH CARE LLC

101 CENTURY 21 DR STE 210 - A

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 17.3%

### Balance Sheet

### Income Statement

Current Assets	-121,601	Total Charges	1,535,240		Revenue per Visit	177.74
Fixed Assets	3,814	Contract Allowance	0	0.0%	Revenue per Episode	1,853.20
Other Assets	2,444	Operating Revenue	1,535,240	100.0%	Employee FTEs	0.00
Total Assets	-117,724	Operating Expense	1,405,329	91.5%	Current Ratio	(2.3)
Current Liabilities	53,854	Operating Margin	129,911	8.5%	Days to Collect	(0.4)
Long Term Liabilities	-62,144	Other Income	91	0.0%	Avg Payment Days	37.8
Total Equity	-109,434	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-117,724	Net Profit or Loss	130,002	8.5%	Return on Equity	-118.8%

## 687291 HOME HEALTH AREA 7 LLC

12/31/2023 311 Days Settled

TITUSVILLE, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	498,875	Total Charges	426,915		Revenue per Visit	285.65
Fixed Assets	2,771	Contract Allowance	0	0.0%	Revenue per Episode	1,879.19
Other Assets	14,603	Operating Revenue	426,915	100.0%	Employee FTEs	0.00
Total Assets	516,249	Operating Expense	730,527	171.1%	Current Ratio	7.1
Current Liabilities	69,812	Operating Margin	-303,612	-71.1%	Days to Collect	365.3
Long Term Liabilities	0	Other Income	87,777	20.6%	Avg Payment Days	16.9
Total Equity	446,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	516,249	Net Profit or Loss	(215,835)	-50.6%	Return on Equity	-48.3%

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# HHA Profile Report - 2023

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

## 103156 HOME HEALTH CARE OF FLORIDA

4501 N WICKHAM RD STE 103

12/31/2023 365 Days Submitted

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.8%

### Balance Sheet

### Income Statement

Current Assets	91,776	Total Charges	3,096,190		Revenue per Visit	234.43
Fixed Assets	192,966	Contract Allowance	0	0.0%	Revenue per Episode	1,825.71
Other Assets	0	Operating Revenue	3,096,190	100.0%	Employee FTEs	0.00
Total Assets	110,168	Operating Expense	3,189,987	103.0%	Current Ratio	0.7
Current Liabilities	125,278	Operating Margin	-93,797	-3.0%	Days to Collect	0.0
Long Term Liabilities	1,717,208	Other Income	361,664	11.7%	Avg Payment Days	14.3
Total Equity	-1,732,318	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	110,168	Net Profit or Loss	267,867	8.7%	Return on Equity	-15.5%

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# HHA Profile Report - 2023

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

## 683141 HOME HEALTH CARE OF FLORIDA LLC

1360 NORTH US HWY 1 STE 103

12/31/2023 365 Days Submitted

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 20.0%

### Balance Sheet

### Income Statement

Current Assets	91,776	Total Charges	383,994		Revenue per Visit	224.31
Fixed Assets	192,966	Contract Allowance	0	0.0%	Revenue per Episode	1,475.27
Other Assets	0	Operating Revenue	383,994	100.0%	Employee FTEs	0.00
Total Assets	110,168	Operating Expense	503,562	131.1%	Current Ratio	0.7
Current Liabilities	125,278	Operating Margin	-119,568	-31.1%	Days to Collect	0.0
Long Term Liabilities	1,717,208	Other Income	79	0.0%	Avg Payment Days	90.8
Total Equity	-1,732,318	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	110,168	Net Profit or Loss	(119,489)	-31.1%	Return on Equity	6.9%

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# HHA Profile Report - 2023

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

## 109445 HOME HEALTH CARE TEAM, LLC

5400 S UNIVERSITY DR STE 115 12/31/2023 365 Days Settled

DAVIE, FL 33328

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.5%

#### Balance Sheet

#### Income Statement

Current Assets	201,598	Total Charges	1,425,930		Revenue per Visit	142.59
Fixed Assets	55,129	Contract Allowance	0	0.0%	Revenue per Episode	2,181.05
Other Assets	0	Operating Revenue	1,425,930	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>256,727</b>	Operating Expense	823,389	57.7%	Current Ratio	2.7
Current Liabilities	74,574	Operating Margin	602,541	42.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.1
Total Equity	182,153	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>256,727</b>	Net Profit or Loss	602,541	42.3%	Return on Equity	330.8%

## 687117 HOME HEALTH NOW LLC

12/31/2023 365 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	16,878	Total Charges	668,462		Revenue per Visit	93.28
Fixed Assets	42,600	Contract Allowance	0	0.0%	Revenue per Episode	133.13
Other Assets	0	Operating Revenue	668,462	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>59,478</b>	Operating Expense	704,739	105.4%	Current Ratio	4.6
Current Liabilities	3,650	Operating Margin	-36,277	-5.4%	Days to Collect	3.5
Long Term Liabilities	196,741	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	-140,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>59,478</b>	Net Profit or Loss	(36,277)	-5.4%	Return on Equity	25.7%

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# HHA Profile Report - 2023

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

## 687147 HOME HEALTH SERVICES OF NORTH MIAMI

12/31/2023 365 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	6,508	Total Charges	301,492		Revenue per Visit	165.95
Fixed Assets	8,962	Contract Allowance	0	0.0%	Revenue per Episode	230.10
Other Assets	0	Operating Revenue	301,492	100.0%	Employee FTEs	0.00
Total Assets	15,470	Operating Expense	309,284	102.6%	Current Ratio	2.5
Current Liabilities	2,631	Operating Margin	-7,792	-2.6%	Days to Collect	1.3
Long Term Liabilities	11,669	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	1,170	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,470	Net Profit or Loss	(7,792)	-2.6%	Return on Equity	-666.0%

## 109363 HOME LIFE, LLC

175 FONTAINEBLEAU BLVD STE 1G3

12/31/2023 365 Days Submitted

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement				
Current Assets	16,773	Total Charges	1,564,077		Revenue per Visit	166.74
Fixed Assets	101,731	Contract Allowance	0	0.0%	Revenue per Episode	2,232.15
Other Assets	2,249,900	Operating Revenue	1,564,077	100.0%	Employee FTEs	0.00
Total Assets	2,266,673	Operating Expense	1,438,138	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	125,939	8.1%	Days to Collect	0.0
Long Term Liabilities	4,028	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,262,645	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,266,673	Net Profit or Loss	125,939	8.1%	Return on Equity	5.6%

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# HHA Profile Report - 2023

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

## 109052 HOME MED SOLUTIONS LLC

1815 PURDY AVE

12/31/2023 365 Days Settled

MIAMI BEACH, FL 33139

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.6%

### Balance Sheet

### Income Statement

Current Assets	20,877	Total Charges	272,072	Revenue per Visit	189.20	
Fixed Assets	43,268	Contract Allowance	6,913	2.5%	Revenue per Episode	303.99
Other Assets	0	Operating Revenue	265,159	97.5%	Employee FTEs	0.00
Total Assets	20,877	Operating Expense	249,640	94.1%	Current Ratio	25.1
Current Liabilities	831	Operating Margin	15,519	5.9%	Days to Collect	7.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	20,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,877	Net Profit or Loss	15,519	5.9%	Return on Equity	77.4%

## 109591 HOME PREFERRED SOLUTION CORP

2828 CORAL WAY SUITE 307

12/31/2023 365 Days Settled

MIAMI, FL 33145

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.7%

### Balance Sheet

### Income Statement

Current Assets	2,131,561	Total Charges	4,067,805	Revenue per Visit	269.57	
Fixed Assets	63,289	Contract Allowance	0	0.0%	Revenue per Episode	3,085.34
Other Assets	5,500	Operating Revenue	4,067,805	100.0%	Employee FTEs	0.00
Total Assets	2,160,940	Operating Expense	3,120,899	76.7%	Current Ratio	5.1
Current Liabilities	417,875	Operating Margin	946,906	23.3%	Days to Collect	0.5
Long Term Liabilities	1,901	Other Income	46,378	1.1%	Avg Payment Days	3.0
Total Equity	1,741,164	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,160,940	Net Profit or Loss	993,284	24.4%	Return on Equity	57.0%

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# HHA Profile Report - 2023

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

## 109799 HOMEREACH LLC

416 SE BALBOA AVE, STE 2B

12/31/2023 365 Days Submitted

STUART, FL 34994

Employee FTEs 0

MARTIN

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.1%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	72,296	Total Charges	52,187		Revenue per Visit	235.19
Fixed Assets	35,202	Contract Allowance	0	0.0%	Revenue per Episode	271.84
Other Assets	0	Operating Revenue	52,187	100.0%	Employee FTEs	0.00
Total Assets	72,296	Operating Expense	149,649	286.8%	Current Ratio	0.2
Current Liabilities	348,116	Operating Margin	-97,462	-186.8%	Days to Collect	231.5
Long Term Liabilities	772,466	Other Income	0	0.0%	Avg Payment Days	198.9
Total Equity	-1,048,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,296	Net Profit or Loss	(97,462)	-186.8%	Return on Equity	9.3%

## 687054 HOMETOWN HOME HEALTH LLC

7173 E MT VERNON STREET

12/31/2023 365 Days Settled

GLEN SAINT MARY, FL 32040

Employee FTEs 0

BAKER

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 14.1%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	53,218	Total Charges	3,150,994		Revenue per Visit	226.96
Fixed Assets	38,143	Contract Allowance	0	0.0%	Revenue per Episode	2,472.66
Other Assets	0	Operating Revenue	3,150,994	100.0%	Employee FTEs	0.00
Total Assets	82,968	Operating Expense	3,459,378	109.8%	Current Ratio	(4.6)
Current Liabilities	-11,607	Operating Margin	-308,384	-9.8%	Days to Collect	(8.1)
Long Term Liabilities	94,575	Other Income	119,442	3.8%	Avg Payment Days	18.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,968	Net Profit or Loss	(188,942)	-6.0%	Return on Equity	0.0%

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# HHA Profile Report - 2023

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

## 109011 HORIZON HOME HEALTH CARE INC

950 N KROME AVENUE STE 205 12/31/2023 365 Days Submitted

HOMESTEAD, FL 33030

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.0%

### Balance Sheet

### Income Statement

Current Assets	533,357	Total Charges	6,065,019		Revenue per Visit	117.60
Fixed Assets	18,884	Contract Allowance	0	0.0%	Revenue per Episode	2,224.57
Other Assets	0	Operating Revenue	6,065,019	100.0%	Employee FTEs	0.00
Total Assets	545,212	Operating Expense	4,710,169	77.7%	Current Ratio	0.4
Current Liabilities	1,438,994	Operating Margin	1,354,850	22.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-893,782	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	545,212	Net Profit or Loss	1,354,850	22.3%	Return on Equity	-151.6%

## 108223 HORIZON HOMECARE LLC

2977 LANDOVER BLVD 12/31/2023 365 Days Settled

SPRING HILL, FL 34608

Employee FTEs 0

HERNANDO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.4%

### Balance Sheet

### Income Statement

Current Assets	40,623,341	Total Charges	5,415,988		Revenue per Visit	240.93
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Revenue per Episode	2,091.83
Other Assets	66,267,450	Operating Revenue	5,415,988	100.0%	Employee FTEs	0.00
Total Assets	107,951,764	Operating Expense	2,793,405	51.6%	Current Ratio	8.2
Current Liabilities	4,978,848	Operating Margin	2,622,583	48.4%	Days to Collect	1,710.9
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Avg Payment Days	247.8
Total Equity	-16,153,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,951,764	Net Profit or Loss	2,622,583	48.4%	Return on Equity	-16.2%

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# HHA Profile Report - 2023

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

## 108428 HORIZON HOMECARE LLC

2445 COUNTRY PL BLVD BLDG C STE 101 12/31/2023 365 Days Settled

TRINITY, FL 34655

Employee FTEs 0

PASCO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.6%

### Balance Sheet

### Income Statement

Current Assets	40,623,341	Total Charges	5,107,976		Revenue per Visit	184.70
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Revenue per Episode	2,335.24
Other Assets	66,267,450	Operating Revenue	5,107,976	100.0%	Employee FTEs	0.00
Total Assets	107,951,764	Operating Expense	2,421,069	47.4%	Current Ratio	8.2
Current Liabilities	4,978,848	Operating Margin	2,686,907	52.6%	Days to Collect	1,814.0
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Avg Payment Days	285.9
Total Equity	-16,153,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,951,764	Net Profit or Loss	2,686,907	52.6%	Return on Equity	-16.6%

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# HHA Profile Report - 2023

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

## 687086 HORIZON HOMECARE OF CENTRAL FLORIDA LLC

5810 W CYPRESS ST STE 5810-A

12/31/2023 365 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 18.7%

### Balance Sheet

### Income Statement

Current Assets	40,623,341	Total Charges	3,654,269		Revenue per Visit	215.05
Fixed Assets	2,667,707	Contract Allowance	0	0.0%	Revenue per Episode	1,626.70
Other Assets	66,267,450	Operating Revenue	3,654,269	100.0%	Employee FTEs	0.00
Total Assets	107,951,764	Operating Expense	1,661,285	45.5%	Current Ratio	8.2
Current Liabilities	4,978,848	Operating Margin	1,992,984	54.5%	Days to Collect	2,535.7
Long Term Liabilities	119,126,014	Other Income	0	0.0%	Avg Payment Days	416.7
Total Equity	-16,153,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,951,764	Net Profit or Loss	1,992,984	54.5%	Return on Equity	-12.3%

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# HHA Profile Report - 2023

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

## 108069 HOSPITAL WITHOUT WALLS

1200 S FEDERAL HWY, STE 205

12/31/2023 365 Days Settled

BOYNTON BEACH, FL 33435

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.9%

### Balance Sheet

### Income Statement

Current Assets	7,939,816	Total Charges	3,069,804		Revenue per Visit	252.60
Fixed Assets	175,702	Contract Allowance	275,230	9.0%	Revenue per Episode	2,582.80
Other Assets	0	Operating Revenue	2,794,574	91.0%	Employee FTEs	0.00
Total Assets	7,942,945	Operating Expense	2,983,293	106.8%	Current Ratio	79.7
Current Liabilities	99,559	Operating Margin	-188,719	-6.8%	Days to Collect	500.7
Long Term Liabilities	0	Other Income	600	0.0%	Avg Payment Days	12.2
Total Equity	7,843,386	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,942,945	Net Profit or Loss	(188,119)	-6.7%	Return on Equity	-2.4%

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# HHA Profile Report - 2023

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

## 109662 HOSPITAL WITHOUT WALLS OF PORT ST LUCIE, INC.

201 SW PORT ST LUCIE BLVD STE 106      12/31/2023 365 Days Settled

PORT SAINT LUCIE, FL 34984

Employee FTEs 0

SAINT LUCIE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      30.7%

#### Balance Sheet

#### Income Statement

Current Assets	604,831	Total Charges	993,265		Revenue per Visit	293.87
Fixed Assets	8,229	Contract Allowance	135,894	13.7%	Revenue per Episode	2,412.96
Other Assets	77,235	Operating Revenue	857,371	86.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>683,540</b>	Operating Expense	644,443	75.2%	Current Ratio	(243.7)
Current Liabilities	-2,482	Operating Margin	212,928	24.8%	Days to Collect	52.4
Long Term Liabilities	605,455	Other Income	0	0.0%	Avg Payment Days	(1.4)
Total Equity	80,567	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>683,540</b>	Net Profit or Loss	212,928	24.8%	Return on Equity	264.3%

## 109225 HOUSE CALL HOME HEALTH AGENCY CORP

11055 SW 186TH ST STE 104      12/31/2023 365 Days Submitted

CUTLER BAY, FL 33157

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      16.0%

#### Balance Sheet

#### Income Statement

Current Assets	6,318	Total Charges	2,102,865		Revenue per Visit	218.80
Fixed Assets	109,190	Contract Allowance	0	0.0%	Revenue per Episode	2,057.30
Other Assets	301,568	Operating Revenue	2,102,865	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>323,416</b>	Operating Expense	1,942,051	92.4%	Current Ratio	2.1
Current Liabilities	2,999	Operating Margin	160,814	7.6%	Days to Collect	0.0
Long Term Liabilities	156,408	Other Income	8,986	0.4%	Avg Payment Days	0.6
Total Equity	164,009	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>323,416</b>	Net Profit or Loss	169,800	8.1%	Return on Equity	103.5%

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# HHA Profile Report - 2023

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

## 108411 HUMANITY HOME HEALTH CARE INC

85 GRAND CANAL DRIVE SUITE 305 12/31/2023 365 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 687202 HYGEIA HOME HEALTH LLC

12/31/2023 365 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 81.0%

Medicare Part B 0.0%

Current Assets	1,421,400	Total Charges	413,393	Revenue per Visit	210.95
Fixed Assets	134,395	Contract Allowance	0	0.0%	Revenue per Episode 2,231.90
Other Assets	125,329	Operating Revenue	413,393	100.0%	Employee FTEs 0.00
Total Assets	1,561,124	Operating Expense	417,449	101.0%	Current Ratio 5.8
Current Liabilities	245,239	Operating Margin	-4,056	-1.0%	Days to Collect 1,001.0
Long Term Liabilities	3,583,468	Other Income	0	0.0%	Avg Payment Days 214.4
Total Equity	-2,267,583	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,561,124	Net Profit or Loss	(4,056)	-1.0%	Return on Equity 0.2%

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# HHA Profile Report - 2023

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

## 108461 HYGEIA HOME HEALTH LLC

13787 BELCHER RD S STE 200

12/31/2023 365 Days Settled

LARGO, FL 33771

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.6%

### Balance Sheet

### Income Statement

Current Assets	1,421,400	Total Charges	5,251,813		Revenue per Visit	160.21
Fixed Assets	134,395	Contract Allowance	0	0.0%	Revenue per Episode	1,978.31
Other Assets	125,329	Operating Revenue	5,251,813	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,561,124</b>	Operating Expense	5,343,975	101.8%	Current Ratio	5.8
Current Liabilities	245,239	Operating Margin	-92,162	-1.8%	Days to Collect	78.8
Long Term Liabilities	3,583,468	Other Income	0	0.0%	Avg Payment Days	16.8
Total Equity	-2,267,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,561,124</b>	Net Profit or Loss	(92,162)	-1.8%	Return on Equity	4.1%

## 687250 IMPROVING HOME HEALTH AGENCY CORP.

12/31/2023 217 Days Settled

DORAL, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	13,691	Total Charges	9,000		Revenue per Visit	164.34
Fixed Assets	8,655	Contract Allowance	0	0.0%	Revenue per Episode	374.33
Other Assets	0	Operating Revenue	9,000	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>22,346</b>	Operating Expense	70,579	784.2%	Current Ratio	1.7
Current Liabilities	7,960	Operating Margin	-61,579	-684.2%	Days to Collect	217.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.5
Total Equity	14,386	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>22,346</b>	Net Profit or Loss	(61,579)	-684.2%	Return on Equity	-428.0%

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# HHA Profile Report - 2023

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

## 109746 IN TOUCH HOME HEALTH LLC

1435 GULF TO BAY BLVD STE D

12/31/2023 365 Days Settled

CLEARWATER, FL 33755

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 9.2%

### Balance Sheet

### Income Statement

Current Assets	47,948	Total Charges	87,376		Revenue per Visit	204.86
Fixed Assets	21,937	Contract Allowance	5,299	6.1%	Revenue per Episode	204.86
Other Assets	0	Operating Revenue	82,077	93.9%	Employee FTEs	0.00
Total Assets	54,508	Operating Expense	118,533	144.4%	Current Ratio	0.7
Current Liabilities	70,749	Operating Margin	-36,456	-44.4%	Days to Collect	10.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.6
Total Equity	-16,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,508	Net Profit or Loss	(36,456)	-44.4%	Return on Equity	224.5%

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# HHA Profile Report - 2023

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

## 103133 INDIAN RIVER HOME CARE INC

65 ROYAL PALM POINTE STE A

12/31/2023 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.2%

#### Balance Sheet

#### Income Statement

Current Assets	189,418	Total Charges	1,186,547		Revenue per Visit	182.51
Fixed Assets	7,694	Contract Allowance	0	0.0%	Revenue per Episode	2,077.25
Other Assets	0	Operating Revenue	1,186,547	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>189,418</b>	Operating Expense	1,174,483	99.0%	Current Ratio	6.1
Current Liabilities	31,039	Operating Margin	12,064	1.0%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	14	0.0%	Avg Payment Days	9.6
Total Equity	158,379	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>189,418</b>	Net Profit or Loss	12,078	1.0%	Return on Equity	7.6%

## 108126 INDIGO HOME HEALTH

10242 NW 47TH ST STE 20

12/31/2023 365 Days Submitted

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.6%

#### Balance Sheet

#### Income Statement

Current Assets	47,024	Total Charges	66,247		Revenue per Visit	198.19
Fixed Assets	58,891	Contract Allowance	290	0.4%	Revenue per Episode	211.35
Other Assets	268,729	Operating Revenue	65,957	99.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>315,784</b>	Operating Expense	282,052	427.6%	Current Ratio	0.0
Current Liabilities	1,736,193	Operating Margin	-216,095	-327.6%	Days to Collect	5.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	-1,420,409	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>315,784</b>	Net Profit or Loss	(216,095)	-327.6%	Return on Equity	15.2%

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# HHA Profile Report - 2023

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

## 108403 INNOVATION HOME HEALTH INC

14628 SW 8 STREET

12/31/2023 365 Days Settled

MIAMI, FL 33184

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.6%

### Balance Sheet

### Income Statement

Current Assets	75,698	Total Charges	3,181,618		Revenue per Visit	62.11
Fixed Assets	189,211	Contract Allowance	0	0.0%	Revenue per Episode	2,736.63
Other Assets	26,890	Operating Revenue	3,181,618	100.0%	Employee FTEs	0.00
Total Assets	198,844	Operating Expense	3,207,502	100.8%	Current Ratio	0.9
Current Liabilities	82,605	Operating Margin	-25,884	-0.8%	Days to Collect	0.0
Long Term Liabilities	185,628	Other Income	10,780	0.3%	Avg Payment Days	1.0
Total Equity	-69,389	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	198,844	Net Profit or Loss	(15,104)	-0.5%	Return on Equity	21.8%

## 687278 INSPIRE HOME HEALTHCARE LLC

12/31/2023 123 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2023

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

## 687155 INSTA HOME HEALTHCARE SERVICES LLC

12/31/2023 365 Days Settled

BOCA RATON, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	23,921	Total Charges	1,164,753		Medicare Part A	20.2%
Fixed Assets	25,682	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,164,753	100.0%	Revenue per Visit	240.13
Total Assets	47,178	Operating Expense	1,159,625	99.6%	Revenue per Episode	2,762.94
Current Liabilities	30,372	Operating Margin	5,128	0.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.8
Total Equity	16,806	Other Expense	0	0.0%	Days to Collect	2.0
Total Liab. and Equity	47,178	Net Profit or Loss	5,128	0.4%	Avg Payment Days	4.6
					Depreciation Rate	0.0%
					Return on Equity	30.5%

## 687127 INSTRUMENTS FOR HOPE LLC

12/31/2023 365 Days Settled

LARGO, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	38,419	Total Charges	3,244,489		Medicare Part A	64.6%
Fixed Assets	38,328	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	3,244,489	100.0%	Revenue per Visit	168.11
Total Assets	56,747	Operating Expense	3,275,555	101.0%	Revenue per Episode	2,115.88
Current Liabilities	48,667	Operating Margin	-31,066	-1.0%	Employee FTEs	0.00
Long Term Liabilities	500,000	Other Income	0	0.0%	Current Ratio	0.8
Total Equity	-491,920	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	56,747	Net Profit or Loss	(31,066)	-1.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	6.3%

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# HHA Profile Report - 2023

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

## 108348 INTEGRAL HOME HEALTH AGENCY, INC.

4471 NW 36TH ST STE 218

12/31/2023 365 Days Submitted

MIAMI SPRINGS, FL 33166

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.1%

### Balance Sheet

### Income Statement

Current Assets	251,364	Total Charges	1,865,337		Revenue per Visit	226.88
Fixed Assets	47,100	Contract Allowance	0	0.0%	Revenue per Episode	2,523.72
Other Assets	0	Operating Revenue	1,865,337	100.0%	Employee FTEs	0.00
Total Assets	251,364	Operating Expense	1,870,536	100.3%	Current Ratio	17.2
Current Liabilities	14,596	Operating Margin	-5,199	-0.3%	Days to Collect	0.0
Long Term Liabilities	128,257	Other Income	20	0.0%	Avg Payment Days	2.8
Total Equity	108,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	251,364	Net Profit or Loss	(5,179)	-0.3%	Return on Equity	-4.8%

## 103160 INTEGRITY HEALTH SERVICES

7771 W OAKLAND PARK BLVD, STE 218

12/31/2023 365 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2023

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

## 108415 INTEGRITY HEALTH SERVICES

9250 BAYMEADOWS RD STE 450 12/31/2023 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 109257 INTEGRITY HEALTH SERVICES

7270 NW 12TH ST STE 800 12/31/2023 365 Days Settled

DORAL, FL 33126

Employee FTEs 0

ALACHUA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 683143 INTEGRITY HEALTH SERVICES

4023 N ARMENIA AVE STE 330

12/31/2023 365 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 687172 INTEGRITY HEALTH SERVICES ORLANDO

12/31/2023 365 Days Settled

MAITLAND, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

## 103172 INTELICARE HEALTH SERVICES

1301 10TH STREET E UNITS B&C

12/31/2023 365 Days Settled

PALMETTO, FL 34221

Employee FTEs 0

MANATEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.2%

#### Balance Sheet

#### Income Statement

Current Assets	-428,234	Total Charges	3,423,044		Revenue per Visit	269.42
Fixed Assets	67,677	Contract Allowance	96,920	2.8%	Revenue per Episode	1,872.08
Other Assets	3,812,251	Operating Revenue	3,326,124	97.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>3,440,225</b>	Operating Expense	4,455,478	134.0%	Current Ratio	(1.4)
Current Liabilities	302,350	Operating Margin	-1,129,354	-34.0%	Days to Collect	56.6
Long Term Liabilities	20,272	Other Income	8	0.0%	Avg Payment Days	24.8
Total Equity	3,117,603	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>3,440,225</b>	Net Profit or Loss	(1,129,346)	-34.0%	Return on Equity	-36.2%

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# HHA Profile Report - 2023

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

## 109139 INTELICARE HEALTH SERVICES

6144 ABBOTT STATION DR STE 102

12/31/2023 365 Days Settled

ZEPHYRHILLS, FL 33542

Employee FTEs 0

ALACHUA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.6%

### Balance Sheet

### Income Statement

Current Assets	-552,574	Total Charges	473,685		Revenue per Visit	304.70
Fixed Assets	0	Contract Allowance	29,819	6.3%	Revenue per Episode	1,799.87
Other Assets	457,061	Operating Revenue	443,866	93.7%	Employee FTEs	0.00
Total Assets	-95,513	Operating Expense	945,376	213.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-501,510	-113.0%	Days to Collect	5.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	-95,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-95,513	Net Profit or Loss	(501,508)	-113.0%	Return on Equity	525.1%

## 687257 INTER HEALTHCARE SOLUTIONS LLC

12/31/2023 195 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2023

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

## 108389 INTERCARE HOME HEALTH SERVICES INC

10300 SUNSET DR STE 460 UNIT 6                      12/31/2023 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      19.7%

#### Balance Sheet

#### Income Statement

Current Assets	56,199	Total Charges	2,030,612		Revenue per Visit	167.22
Fixed Assets	8,035	Contract Allowance	0	0.0%	Revenue per Episode	2,236.49
Other Assets	0	Operating Revenue	2,030,612	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>56,199</b>	Operating Expense	1,961,388	96.6%	Current Ratio	4.5
Current Liabilities	12,500	Operating Margin	69,224	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-864	0.0%	Avg Payment Days	2.3
Total Equity	43,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>56,199</b>	Net Profit or Loss	68,360	3.4%	Return on Equity	156.4%

## 687230 INTERIM HEALTHCARE OF FORT LAUDERDAL

12/31/2023 360 Days Settled

HOLLYWOOD, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

## 107245 INTERIM HEALTHCARE OF GREATER ORLANDO

1890 STATE ROAD 436 STE 355

12/31/2023 365 Days Settled

WINTER PARK, FL 32792

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.9%

### Balance Sheet

### Income Statement

Current Assets	98,520	Total Charges	937,891		Revenue per Visit	188.85
Fixed Assets	12,778	Contract Allowance	0	0.0%	Revenue per Episode	2,279.46
Other Assets	5,340	Operating Revenue	937,891	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>105,391</b>	Operating Expense	1,083,333	115.5%	Current Ratio	9.6
Current Liabilities	10,315	Operating Margin	-145,442	-15.5%	Days to Collect	32.9
Long Term Liabilities	0	Other Income	67,422	7.2%	Avg Payment Days	7.9
Total Equity	95,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>105,391</b>	Net Profit or Loss	(78,020)	-8.3%	Return on Equity	-82.1%

## 107264 INTERIM HEALTHCARE OF ST AUGUSTINE

3440 US 1 SOUTH SUITE 404

12/31/2023 365 Days Settled

SAINT AUGUSTINE, FL 32086

Employee FTEs 0

SAINT JOHNS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 9.3%

### Balance Sheet

### Income Statement

Current Assets	402,277	Total Charges	3,232,706		Revenue per Visit	132.68
Fixed Assets	204,274	Contract Allowance	0	0.0%	Revenue per Episode	2,629.07
Other Assets	7,326	Operating Revenue	3,232,706	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>414,727</b>	Operating Expense	3,781,778	117.0%	Current Ratio	1.2
Current Liabilities	342,030	Operating Margin	-549,072	-17.0%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	320,000	9.9%	Avg Payment Days	25.2
Total Equity	72,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>414,727</b>	Net Profit or Loss	(229,072)	-7.1%	Return on Equity	-315.1%

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# HHA Profile Report - 2023

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

## 107237 INTERIM HEALTHCARE OF THE TREASURE COAST, INC.

2 HARVARD CIR STE 950

12/31/2023 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 7.1%

### Balance Sheet

### Income Statement

Current Assets	-3,159,423	Total Charges	8,078,391		Revenue per Visit	173.51
Fixed Assets	127,504	Contract Allowance	0	0.0%	Revenue per Episode	2,336.31
Other Assets	3,673,887	Operating Revenue	8,078,391	100.0%	Employee FTEs	0.00
Total Assets	615,914	Operating Expense	9,201,158	113.9%	Current Ratio	(4.6)
Current Liabilities	692,764	Operating Margin	-1,122,767	-13.9%	Days to Collect	103.6
Long Term Liabilities	534,686	Other Income	0	0.0%	Avg Payment Days	17.5
Total Equity	-611,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	615,914	Net Profit or Loss	(1,122,767)	-13.9%	Return on Equity	183.6%

## 109772 ISLAND HOME CARE

1718 N ROOSEVELT BLVD

12/31/2023 365 Days Settled

KEY WEST, FL 33040

Employee FTEs 0

MONROE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.4%

### Balance Sheet

### Income Statement

Current Assets	990,371	Total Charges	3,485,816		Revenue per Visit	227.21
Fixed Assets	0	Contract Allowance	77,655	2.2%	Revenue per Episode	1,633.97
Other Assets	11,822	Operating Revenue	3,408,161	97.8%	Employee FTEs	0.00
Total Assets	1,002,193	Operating Expense	3,318,666	97.4%	Current Ratio	16.2
Current Liabilities	61,042	Operating Margin	89,495	2.6%	Days to Collect	64.4
Long Term Liabilities	0	Other Income	782	0.0%	Avg Payment Days	6.7
Total Equity	941,151	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,002,193	Net Profit or Loss	90,277	2.6%	Return on Equity	9.6%

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# HHA Profile Report - 2023

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

## 109391 J & C SWEET HOME CARE LLC

15271 NW 60TH AVE STE 208

12/31/2023 365 Days Submitted

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.0%

#### Balance Sheet

#### Income Statement

Current Assets	50,768	Total Charges	2,545,000		Revenue per Visit	178.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,353.16
Other Assets	0	Operating Revenue	2,545,000	100.0%	Employee FTEs	0.00
Total Assets	50,768	Operating Expense	2,523,647	99.2%	Current Ratio	3.4
Current Liabilities	15,000	Operating Margin	21,353	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	35,768	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,768	Net Profit or Loss	21,353	0.8%	Return on Equity	59.7%

## 683177 J & J HOME HEALTH CARE LLC

1330 CITIZENS BLVD 403

12/31/2023 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.5%

#### Balance Sheet

#### Income Statement

Current Assets	38,043	Total Charges	361,477		Revenue per Visit	205.05
Fixed Assets	53,713	Contract Allowance	1,574	0.4%	Revenue per Episode	1,832.72
Other Assets	8,928	Operating Revenue	359,903	99.6%	Employee FTEs	0.00
Total Assets	47,528	Operating Expense	442,946	123.1%	Current Ratio	7.6
Current Liabilities	5,010	Operating Margin	-83,043	-23.1%	Days to Collect	7.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	42,518	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,528	Net Profit or Loss	(83,043)	-23.1%	Return on Equity	-195.3%

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# HHA Profile Report - 2023

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

**109424 JIMENEZ HOME HEALTH CARE CORP**

7392 NW 35TH TER UNIT 303

12/31/2023 365 Days Submitted

MIAMI, FL 33122

Employee FTEs 0

MIAMI-DADE

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	34,975	Total Charges	0		Revenue per Visit	113.26
Fixed Assets	265,426	Contract Allowance	0	0.0%	Revenue per Episode	2,639.64
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>300,401</b>	Operating Expense	683,466	0.0%	Current Ratio	0.5
Current Liabilities	64,898	Operating Margin	-683,466	0.0%	Days to Collect	
Long Term Liabilities	412,240	Other Income	0	0.0%	Avg Payment Days	34.7
<b>Total Equity</b>	<b>-176,737</b>	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>300,401</b>	<b>Net Profit or Loss</b>	<b>(683,466)</b>	0.0%	<b>Return on Equity</b>	<b>386.7%</b>

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# HHA Profile Report - 2023

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

## 107530 JOHN KNOX VILLAGE OF CENTRAL FLORIDA INC

101 NORTHLAKE DRIVE

12/31/2023 365 Days Submitted

ORANGE CITY, FL 32763

Employee FTEs 0

VOLUSIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.7%

### Balance Sheet

### Income Statement

Current Assets	13,867,106	Total Charges	497,919		Revenue per Visit	138.08
Fixed Assets	210,145,732	Contract Allowance	66,918	13.4%	Revenue per Episode	1,631.80
Other Assets	72,779,746	Operating Revenue	431,001	86.6%	Employee FTEs	0.00
Total Assets	197,529,021	Operating Expense	44,580,862	10,343.6%	Current Ratio	3.0
Current Liabilities	4,568,268	Operating Margin	-44,149,861	-10,243.6%	Days to Collect	1,693.7
Long Term Liabilities	61,205,141	Other Income	51,493,517	11,947.4%	Avg Payment Days	27.0
Total Equity	131,755,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	197,529,021	Net Profit or Loss	7,343,656	1,703.9%	Return on Equity	5.6%

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# HHA Profile Report - 2023

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

## 107789 JOYAL HEALTH CARE SERVICES INC

9905 ST AUGUSTINE RD STE 503

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32257

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.1%

### Balance Sheet

### Income Statement

Current Assets	1,089	Total Charges	135,988	Revenue per Visit	141.92
Fixed Assets	13,541	Contract Allowance	1,100	0.8%	Revenue per Episode 2,034.25
Other Assets	0	Operating Revenue	134,888	99.2%	Employee FTEs 0.00
Total Assets	14,630	Operating Expense	173,279	128.5%	Current Ratio 0.2
Current Liabilities	5,739	Operating Margin	-38,391	-28.5%	Days to Collect 0.0
Long Term Liabilities	49,058	Other Income	44	0.0%	Avg Payment Days 12.1
Total Equity	-40,167	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,630	Net Profit or Loss	(38,347)	-28.4%	Return on Equity 95.5%

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# HHA Profile Report - 2023

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

## 683132 KASSY HOME HEALTH

498 PALMS SPRINGS DR STE 270

12/31/2023 365 Days Submitted

ALTAMONTE SPRINGS, FL 32701

Employee FTEs 0

SEMINOLE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 25.9%

#### Balance Sheet

#### Income Statement

Current Assets	1,112,811	Total Charges	5,116,162		Revenue per Visit	246.54
Fixed Assets	75,175	Contract Allowance	0	0.0%	Revenue per Episode	263.09
Other Assets	0	Operating Revenue	5,116,162	100.0%	Employee FTEs	0.00
Total Assets	1,187,986	Operating Expense	4,721,362	92.3%	Current Ratio	21.8
Current Liabilities	51,151	Operating Margin	394,800	7.7%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	1,136,835	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,187,986	Net Profit or Loss	394,800	7.7%	Return on Equity	34.7%

## 687129 KEN CARE SERVICES INC.

12/31/2023 365 Days Settled

HOLLYWOOD, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 687210 KEYSTONE HOME HEALTH D6 LLC

12/31/2023 365 Days Submitted

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	379,091	Total Charges	1,071,734	Revenue per Visit	243.15	
Fixed Assets	4,413	Contract Allowance	139,381	13.0%	Revenue per Episode	1,813.12
Other Assets	0	Operating Revenue	932,353	87.0%	Employee FTEs	0.00
Total Assets	381,963	Operating Expense	1,858,360	199.3%	Current Ratio	0.2
Current Liabilities	2,109,514	Operating Margin	-926,007	-99.3%	Days to Collect	146.3
Long Term Liabilities	85,804	Other Income	0	0.0%	Avg Payment Days	17.3
Total Equity	-1,813,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	381,963	Net Profit or Loss	(926,007)	-99.3%	Return on Equity	51.1%

## 108469 KEYSTONE HOME HEALTH INC

2040 NE COACHMAN RD SUITE B

12/31/2023 365 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement				
Current Assets	2,687,403	Total Charges	7,627,200	Revenue per Visit	169.97	
Fixed Assets	96,872	Contract Allowance	605,145	7.9%	Revenue per Episode	1,863.51
Other Assets	681,118	Operating Revenue	7,022,055	92.1%	Employee FTEs	0.00
Total Assets	3,417,428	Operating Expense	7,616,310	108.5%	Current Ratio	1.0
Current Liabilities	2,801,606	Operating Margin	-594,255	-8.5%	Days to Collect	51.9
Long Term Liabilities	1,006,828	Other Income	0	0.0%	Avg Payment Days	17.5
Total Equity	-391,006	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,417,428	Net Profit or Loss	(594,255)	-8.5%	Return on Equity	152.0%

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# HHA Profile Report - 2023

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

## 107017 KINDRED AT HOME

4511 N HIMES AVE STE 240

12/31/2023 365 Days Submitted

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

CAHABA

Medicare Part A 51.8%

#### Balance Sheet

#### Income Statement

Current Assets	1,354,129	Total Charges	8,470,815		Revenue per Visit	238.10
Fixed Assets	106,779	Contract Allowance	-42,918	-0.5%	Revenue per Episode	1,886.27
Other Assets	2,039,985	Operating Revenue	8,513,733	100.5%	Employee FTEs	0.00
<b>Total Assets</b>	<b>3,478,598</b>	Operating Expense	5,455,622	64.1%	Current Ratio	11.8
Current Liabilities	115,100	Operating Margin	3,058,111	35.9%	Days to Collect	57.6
Long Term Liabilities	232,295	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,100,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>3,447,750</b>	Net Profit or Loss	3,058,111	35.9%	Return on Equity	98.6%

## 107112 KINDRED AT HOME

8247 DEVEREUX DR STE 103

12/31/2023 365 Days Submitted

MELBOURNE, FL 32940

Employee FTEs 0

BREVARD

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 54.6%

#### Balance Sheet

#### Income Statement

Current Assets	679,346	Total Charges	4,271,993		Revenue per Visit	241.79
Fixed Assets	74,694	Contract Allowance	-38,524	-0.9%	Revenue per Episode	1,926.04
Other Assets	1,066,121	Operating Revenue	4,310,517	100.9%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,818,061</b>	Operating Expense	2,996,342	69.5%	Current Ratio	92.4
Current Liabilities	7,351	Operating Margin	1,314,175	30.5%	Days to Collect	56.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,778,092	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,785,443</b>	Net Profit or Loss	1,314,175	30.5%	Return on Equity	73.9%

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# HHA Profile Report - 2023

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

## 107132 KINDRED AT HOME

2601 CATTLEMEN RD STE 102

12/31/2023 365 Days Submitted

SARASOTA, FL 34232

Employee FTEs 0

SARASOTA

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 40.9%

### Balance Sheet

### Income Statement

Current Assets	351,583	Total Charges	2,372,122		Revenue per Visit	258.53
Fixed Assets	51,975	Contract Allowance	-26,655	-1.1%	Revenue per Episode	1,840.23
Other Assets	1,064,242	Operating Revenue	2,398,777	101.1%	Employee FTEs	0.00
Total Assets	1,465,243	Operating Expense	1,692,372	70.6%	Current Ratio	7.5
Current Liabilities	46,692	Operating Margin	706,405	29.4%	Days to Collect	52.7
Long Term Liabilities	203,096	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,201,731	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,451,519	Net Profit or Loss	706,405	29.4%	Return on Equity	58.8%

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# HHA Profile Report - 2023

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

<b>107136 KINDRED AT HOME</b>					
101 RIVERFRONT BLVD STE 400		12/31/2023 365 Days Submitted			
BRADENTON, FL 34205		Employee FTEs 0			
MANATEE		<b>Key Performance Ind.</b>			
BLUE CROSS (IOWA/SOUTH DAKOTA)		Medicare Part A	51.2%		
		Medicare Part B	0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	253.52
Current Assets	869,484	Total Charges	4,189,618	Revenue per Episode	1,959.69
Fixed Assets	97,421	Contract Allowance	-21,967	-0.5%	
Other Assets	1,223,426	Operating Revenue	4,211,585	100.5%	Employee FTEs 0.00
Total Assets	2,184,150	Operating Expense	2,426,449	57.6%	Current Ratio 24.2
Current Liabilities	35,872	Operating Margin	1,785,136	42.4%	Days to Collect 74.9
Long Term Liabilities	122,755	Other Income	0	0.0%	Avg Payment Days 0.2
Total Equity	1,995,645	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,154,272	Net Profit or Loss	1,785,136	42.4%	Return on Equity 89.5%

<b>107166 KINDRED AT HOME</b>					
3671 INNOVATION DR		12/31/2023 365 Days Submitted			
LAKELAND, FL 33812		Employee FTEs 0			
POLK		<b>Key Performance Ind.</b>			
BLUE CROSS (IOWA/SOUTH DAKOTA)		Medicare Part A	55.5%		
		Medicare Part B	0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	203.82
Current Assets	1,000,532	Total Charges	6,244,523	Revenue per Episode	1,883.17
Fixed Assets	23,461	Contract Allowance	-75,082	-1.2%	
Other Assets	1,505,643	Operating Revenue	6,319,605	101.2%	Employee FTEs 0.00
Total Assets	2,529,636	Operating Expense	3,935,443	62.3%	Current Ratio 14.4
Current Liabilities	69,555	Operating Margin	2,384,162	37.7%	Days to Collect 57.3
Long Term Liabilities	286,024	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	2,163,095	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,518,674	Net Profit or Loss	2,384,162	37.7%	Return on Equity 110.2%

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# HHA Profile Report - 2023

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

<b>107168 KINDRED AT HOME</b>					
510 SHOTGUN RD STE 150		12/31/2023 365 Days Settled			
SUNRISE, FL 33326				Employee FTEs 0	
BROWARD		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	44.2%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	250.50
Current Assets	320,377	Total Charges	1,278,889	Revenue per Episode	1,879.14
Fixed Assets	24,336	Contract Allowance	-18,129	-1.4%	
Other Assets	463,665	Operating Revenue	1,297,018	101.4%	Employee FTEs 0.00
Total Assets	808,378	Operating Expense	1,165,923	89.9%	Current Ratio 6.6
Current Liabilities	48,262	Operating Margin	131,095	10.1%	Days to Collect 88.0
Long Term Liabilities	64,852	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	683,306	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	796,420	Net Profit or Loss	131,095	10.1%	Return on Equity 19.2%

<b>107171 KINDRED AT HOME</b>					
380 PARK PLACE BLVD STE 100		12/31/2023 365 Days Submitted			
CLEARWATER, FL 33759				Employee FTEs 0	
PINELLAS		<b>Key Performance Ind.</b>			
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	42.7%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	243.66
Current Assets	1,058,051	Total Charges	6,520,997	Revenue per Episode	1,835.81
Fixed Assets	66,819	Contract Allowance	-36,466	-0.6%	
Other Assets	1,603,570	Operating Revenue	6,557,463	100.6%	Employee FTEs 0.00
Total Assets	2,722,259	Operating Expense	3,841,128	58.6%	Current Ratio 10.7
Current Liabilities	98,834	Operating Margin	2,716,335	41.4%	Days to Collect 58.4
Long Term Liabilities	269,876	Other Income	0	0.0%	Avg Payment Days 0.3
Total Equity	2,334,725	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,703,435	Net Profit or Loss	2,716,335	41.4%	Return on Equity 116.3%

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# HHA Profile Report - 2023

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

## 107200 KINDRED AT HOME

1709 HERMITAGE BLVD, STE 102

12/31/2023 365 Days Submitted

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 32.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,365,310	Total Charges	7,848,012		Revenue per Visit	234.29
Fixed Assets	95,877	Contract Allowance	-20,948	-0.3%	Revenue per Episode	1,659.42
Other Assets	1,572,714	Operating Revenue	7,868,960	100.3%	Employee FTEs	0.00
Total Assets	3,016,620	Operating Expense	5,135,470	65.3%	Current Ratio	10.9
Current Liabilities	124,926	Operating Margin	2,733,490	34.7%	Days to Collect	62.8
Long Term Liabilities	124,737	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,741,795	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,991,458	Net Profit or Loss	2,733,490	34.7%	Return on Equity	99.7%

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# HHA Profile Report - 2023

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

## 107234 KINDRED AT HOME

4776 NEW BROAD ST STE 110

12/31/2023 365 Days Submitted

ORLANDO, FL 32814

Employee FTEs 0

ORANGE

### Key Performance Ind.

CAHABA

Medicare Part A 44.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	3,481,148	Total Charges	15,892,516		Revenue per Visit	246.18
Fixed Assets	100,479	Contract Allowance	-95,339	-0.6%	Revenue per Episode	1,881.31
Other Assets	3,306,339	Operating Revenue	15,987,855	100.6%	Employee FTEs	0.00
Total Assets	6,878,566	Operating Expense	8,921,069	55.8%	Current Ratio	14.5
Current Liabilities	240,876	Operating Margin	7,066,786	44.2%	Days to Collect	78.8
Long Term Liabilities	134,509	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,464,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,839,717	Net Profit or Loss	7,066,786	44.2%	Return on Equity	109.3%

## 107240 KINDRED AT HOME

1140 N EGLIN PKWY STE 1

12/31/2023 365 Days Submitted

SHALIMAR, FL 32579

Employee FTEs 0

OKALOOSA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 69.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,778,755	Total Charges	12,598,546		Revenue per Visit	242.47
Fixed Assets	217,485	Contract Allowance	-31,476	-0.2%	Revenue per Episode	1,675.57
Other Assets	3,085,765	Operating Revenue	12,630,022	100.2%	Employee FTEs	0.00
Total Assets	5,035,829	Operating Expense	7,365,917	58.3%	Current Ratio	8.0
Current Liabilities	223,379	Operating Margin	5,264,105	41.7%	Days to Collect	50.8
Long Term Liabilities	243,229	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	4,505,916	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,972,524	Net Profit or Loss	5,264,105	41.7%	Return on Equity	116.8%

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# HHA Profile Report - 2023

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

## 107275 KINDRED AT HOME

1013 BECK AVENUE

12/31/2023 365 Days Submitted

PANAMA CITY, FL 32401

Employee FTEs 0

BAY

### Key Performance Ind.

CAHABA

Medicare Part A 55.0%

### Balance Sheet

### Income Statement

Current Assets	905,308	Total Charges	6,646,317		Revenue per Visit	244.27
Fixed Assets	88,932	Contract Allowance	-41,156	-0.6%	Revenue per Episode	1,745.82
Other Assets	1,803,134	Operating Revenue	6,687,473	100.6%	Employee FTEs	0.00
Total Assets	2,796,384	Operating Expense	3,860,020	57.7%	Current Ratio	6.7
Current Liabilities	134,407	Operating Margin	2,827,453	42.3%	Days to Collect	48.8
Long Term Liabilities	168,067	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,455,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,758,050	Net Profit or Loss	2,827,453	42.3%	Return on Equity	115.1%

## 107290 KINDRED AT HOME

350 CORPORATE WAY STE 250

12/31/2023 365 Days Submitted

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 30.5%

### Balance Sheet

### Income Statement

Current Assets	1,246,037	Total Charges	5,575,827		Revenue per Visit	225.66
Fixed Assets	61,972	Contract Allowance	-45,912	-0.8%	Revenue per Episode	1,706.57
Other Assets	1,142,380	Operating Revenue	5,621,739	100.8%	Employee FTEs	0.00
Total Assets	2,450,389	Operating Expense	3,638,737	64.7%	Current Ratio	22.0
Current Liabilities	56,635	Operating Margin	1,983,002	35.3%	Days to Collect	80.4
Long Term Liabilities	92,213	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,275,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,424,418	Net Profit or Loss	1,983,002	35.3%	Return on Equity	87.1%

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# HHA Profile Report - 2023

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

## 107330 KINDRED AT HOME

17240 CAMELOT COURT UNIT 101

12/31/2023 365 Days Submitted

LAND O LAKES, FL 34638

Employee FTEs 0

PASCO

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 48.5%

### Balance Sheet

### Income Statement

Current Assets	790,214	Total Charges	4,859,962		Revenue per Visit	231.52
Fixed Assets	52,309	Contract Allowance	-36,038	-0.7%	Revenue per Episode	1,980.73
Other Assets	871,586	Operating Revenue	4,896,000	100.7%	Employee FTEs	0.00
Total Assets	1,702,026	Operating Expense	2,885,985	58.9%	Current Ratio	16.8
Current Liabilities	47,175	Operating Margin	2,010,015	41.1%	Days to Collect	58.5
Long Term Liabilities	5,215	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,633,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,685,851	Net Profit or Loss	2,010,015	41.1%	Return on Equity	123.1%

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# HHA Profile Report - 2023

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

<b>107338 KINDRED AT HOME</b>					
1717 N CLYDE MORRIS BLVD STE 140		12/31/2023 365 Days Submitted			
DAYTONA BEACH, FL 32117		Employee FTEs 0			
VOLUSIA		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		48.9%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	
Current Assets	2,188,636	Total Charges	12,074,014	226.85	
Fixed Assets	160,189	Contract Allowance	-66,786	-0.6%	Revenue per Episode
Other Assets	2,685,320	Operating Revenue	12,140,800	100.6%	Employee FTEs
Total Assets	5,020,676	Operating Expense	7,013,913	57.8%	Current Ratio
Current Liabilities	117,412	Operating Margin	5,126,887	42.2%	Days to Collect
Long Term Liabilities	221,362	Other Income	0	0.0%	Avg Payment Days
Total Equity	4,635,187	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,973,961	Net Profit or Loss	5,126,887	42.2%	Return on Equity

<b>107383 KINDRED AT HOME</b>					
2475 PALM BAY RD NE		12/31/2023 365 Days Settled			
PALM BAY, FL 32905		Employee FTEs 0			
BREVARD		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		48.4%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	
Current Assets	747,210	Total Charges	5,497,695	239.71	
Fixed Assets	70,529	Contract Allowance	-16,600	-0.3%	Revenue per Episode
Other Assets	1,226,241	Operating Revenue	5,514,295	100.3%	Employee FTEs
Total Assets	2,036,858	Operating Expense	3,594,182	65.2%	Current Ratio
Current Liabilities	54,617	Operating Margin	1,920,113	34.8%	Days to Collect
Long Term Liabilities	78,521	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,882,711	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,015,849	Net Profit or Loss	1,920,113	34.8%	Return on Equity

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# HHA Profile Report - 2023

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

## 107420 KINDRED AT HOME

419 SW STATE ROAD 247 STE 109

12/31/2023 365 Days Submitted

LAKE CITY, FL 32025

Employee FTEs 0

COLUMBIA

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 49.5%

### Balance Sheet

### Income Statement

Current Assets	803,396	Total Charges	5,516,105		Revenue per Visit	226.78
Fixed Assets	54,305	Contract Allowance	-34,766	-0.6%	Revenue per Episode	1,737.81
Other Assets	1,606,204	Operating Revenue	5,550,871	100.6%	Employee FTEs	0.00
Total Assets	2,463,905	Operating Expense	3,707,396	66.8%	Current Ratio	8.0
Current Liabilities	100,982	Operating Margin	1,843,475	33.2%	Days to Collect	52.1
Long Term Liabilities	221,936	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,117,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,440,023	Net Profit or Loss	1,843,475	33.2%	Return on Equity	87.1%

## 107486 KINDRED AT HOME

3951 NW 48 TERR STE 219

12/31/2023 365 Days Submitted

GAINESVILLE, FL 32606

Employee FTEs 0

ALACHUA

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 48.9%

### Balance Sheet

### Income Statement

Current Assets	1,158,382	Total Charges	7,989,627		Revenue per Visit	245.00
Fixed Assets	96,157	Contract Allowance	-21,694	-0.3%	Revenue per Episode	1,771.52
Other Assets	1,712,438	Operating Revenue	8,011,321	100.3%	Employee FTEs	0.00
Total Assets	2,961,237	Operating Expense	4,983,275	62.2%	Current Ratio	10.5
Current Liabilities	110,647	Operating Margin	3,028,046	37.8%	Days to Collect	52.3
Long Term Liabilities	75,281	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,742,556	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,928,484	Net Profit or Loss	3,028,046	37.8%	Return on Equity	110.4%

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# HHA Profile Report - 2023

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

<b>107512 KINDRED AT HOME</b>					
311 SE 17TH PL		12/31/2023 365 Days Submitted			
OCALA, FL 34471		Employee FTEs 0			
MARION		<b>Key Performance Ind.</b>			
BLUE CROSS (IOWA/SOUTH DAKOTA)		Medicare Part A		52.6%	
		Medicare Part B		0.0%	
		Revenue per Visit		220.57	
		Revenue per Episode		1,863.64	
		Employee FTEs		0.00	
		Current Ratio		15.5	
		Days to Collect		45.6	
		Avg Payment Days		(0.1)	
		Depreciation Rate		0.0%	
		Return on Equity		142.1%	
<b>Balance Sheet</b>					
Current Assets		994,030			
Fixed Assets		62,593			
Other Assets		1,356,789			
Total Assets		2,384,787			
Current Liabilities		63,938			
Long Term Liabilities		106,214			
Total Equity		2,214,635			
Total Liab. and Equity		2,384,787			
<b>Income Statement</b>					
Total Charges		7,879,691			
Contract Allowance		-15,172		-0.2%	
Operating Revenue		7,894,863		100.2%	
Operating Expense		4,748,948		60.2%	
Operating Margin		3,145,915		39.8%	
Other Income		0		0.0%	
Other Expense		0		0.0%	
Net Profit or Loss		3,145,915		39.8%	

<b>107514 KINDRED AT HOME</b>					
205 ZEAGLER DR STE 401		12/31/2023 365 Days Submitted			
PALATKA, FL 32177		Employee FTEs 0			
PUTNAM		<b>Key Performance Ind.</b>			
BLUE CROSS (IOWA/SOUTH DAKOTA)		Medicare Part A		42.9%	
		Medicare Part B		0.0%	
		Revenue per Visit		244.28	
		Revenue per Episode		1,710.90	
		Employee FTEs		0.00	
		Current Ratio		6.4	
		Days to Collect		54.2	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		100.6%	
<b>Balance Sheet</b>					
Current Assets		313,755			
Fixed Assets		39,043			
Other Assets		536,689			
Total Assets		874,368			
Current Liabilities		49,299			
Long Term Liabilities		164,814			
Total Equity		660,256			
Total Liab. and Equity		874,369			
<b>Income Statement</b>					
Total Charges		2,073,819			
Contract Allowance		-5,721		-0.3%	
Operating Revenue		2,079,540		100.3%	
Operating Expense		1,415,580		68.1%	
Operating Margin		663,960		31.9%	
Other Income		0		0.0%	
Other Expense		0		0.0%	
Net Profit or Loss		663,960		31.9%	

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# HHA Profile Report - 2023

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

**107526 KINDRED AT HOME**

1800 W WOOLBRIGHT RD STE 200

12/31/2023 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 44.9%

**Balance Sheet**

**Income Statement**

Current Assets	494,421	Total Charges	2,119,878		Revenue per Visit	261.13
Fixed Assets	61,264	Contract Allowance	-28,646	-1.4%	Revenue per Episode	1,966.70
Other Assets	751,981	Operating Revenue	2,148,524	101.4%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,278,218</b>	Operating Expense	1,750,919	81.5%	Current Ratio	7.7
Current Liabilities	64,553	Operating Margin	397,605	18.5%	Days to Collect	82.2
Long Term Liabilities	259,997	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	953,669	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,278,219</b>	Net Profit or Loss	397,605	18.5%	Return on Equity	41.7%



# HHA Profile Report - 2023

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

## 107534 KINDRED AT HOME

250 MAGNOLIA AVE SW STE 101 12/31/2023 365 Days Settled

WINTER HAVEN, FL 33880

Employee FTEs 0

POLK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.1%

#### Balance Sheet

#### Income Statement

Current Assets	1,434,878	Total Charges	6,768,697		Revenue per Visit	209.61
Fixed Assets	102,003	Contract Allowance	-46,438	-0.7%	Revenue per Episode	1,846.00
Other Assets	1,279,831	Operating Revenue	6,815,135	100.7%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,767,731</b>	Operating Expense	4,451,506	65.3%	Current Ratio	19.2
Current Liabilities	74,718	Operating Margin	2,363,629	34.7%	Days to Collect	76.3
Long Term Liabilities	115,790	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,577,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,767,730</b>	Net Profit or Loss	2,363,629	34.7%	Return on Equity	91.7%

## 107547 KINDRED AT HOME

970 KINGS HIGHWAY STE 2 12/31/2023 365 Days Settled

PORT CHARLOTTE, FL 33980

Employee FTEs 0

CHARLOTTE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.1%

#### Balance Sheet

#### Income Statement

Current Assets	946,195	Total Charges	4,940,688		Revenue per Visit	256.16
Fixed Assets	143,345	Contract Allowance	176,880	3.6%	Revenue per Episode	1,865.64
Other Assets	1,401,046	Operating Revenue	4,763,808	96.4%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,443,043</b>	Operating Expense	3,616,384	75.9%	Current Ratio	12.2
Current Liabilities	77,697	Operating Margin	1,147,424	24.1%	Days to Collect	71.4
Long Term Liabilities	153,711	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,211,635	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,443,043</b>	Net Profit or Loss	1,147,424	24.1%	Return on Equity	51.9%

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# HHA Profile Report - 2023

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

## 107586 KINDRED AT HOME

525 NW LAKE WHITNEY PL STE 106

12/31/2023 365 Days Settled

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.2%

### Balance Sheet

### Income Statement

Current Assets	536,106	Total Charges	3,726,179		Revenue per Visit	231.40
Fixed Assets	49,050	Contract Allowance	-24,892	-0.7%	Revenue per Episode	1,909.40
Other Assets	1,197,730	Operating Revenue	3,751,071	100.7%	Employee FTEs	0.00
Total Assets	1,759,384	Operating Expense	2,769,914	73.8%	Current Ratio	6.1
Current Liabilities	88,464	Operating Margin	981,157	26.2%	Days to Collect	51.4
Long Term Liabilities	322,622	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,348,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,759,384	Net Profit or Loss	981,157	26.2%	Return on Equity	72.8%

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# HHA Profile Report - 2023

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

## 107641 KINDRED AT HOME

6161 BLUE LAGOON DR STE 280

12/31/2023 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.7%

### Balance Sheet

### Income Statement

Current Assets	422,765	Total Charges	1,934,670		Revenue per Visit	199.74
Fixed Assets	62,602	Contract Allowance	-12,593	-0.7%	Revenue per Episode	1,961.82
Other Assets	814,071	Operating Revenue	1,947,263	100.7%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,277,211</b>	Operating Expense	1,592,256	81.8%	Current Ratio	9.3
Current Liabilities	45,234	Operating Margin	355,007	18.2%	Days to Collect	77.6
Long Term Liabilities	305,746	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	926,231	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,277,211</b>	Net Profit or Loss	355,007	18.2%	Return on Equity	38.3%

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# HHA Profile Report - 2023

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

## 107684 KINDRED AT HOME

4465 NORTH LECANTO HIGHWAY STE 7A 12/31/2023 365 Days Settled

BEVERLY HILLS, FL 34465

Employee FTEs 0

CITRUS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.2%

### Balance Sheet

### Income Statement

Current Assets	747,021	Total Charges	4,750,918		Revenue per Visit	219.90
Fixed Assets	61,339	Contract Allowance	-28,038	-0.6%	Revenue per Episode	2,008.36
Other Assets	673,527	Operating Revenue	4,778,956	100.6%	Employee FTEs	0.00
Total Assets	1,452,831	Operating Expense	3,107,303	65.0%	Current Ratio	15.1
Current Liabilities	49,387	Operating Margin	1,671,653	35.0%	Days to Collect	56.7
Long Term Liabilities	33,812	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,369,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,452,831	Net Profit or Loss	1,671,653	35.0%	Return on Equity	122.1%

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# HHA Profile Report - 2023

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

## 107687 KINDRED AT HOME

10161 CENTURION PKWY NORTH STE 111    12/31/2023 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A    35.3%

#### Balance Sheet

#### Income Statement

Medicare Part B    0.0%

Current Assets	1,131,439	Total Charges	5,115,848		Revenue per Visit	261.77
Fixed Assets	42,764	Contract Allowance	-25,322	-0.5%	Revenue per Episode	1,751.38
Other Assets	906,718	Operating Revenue	5,141,170	100.5%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,073,793</b>	Operating Expense	2,968,236	57.7%	Current Ratio	23.7
Current Liabilities	47,659	Operating Margin	2,172,934	42.3%	Days to Collect	80.3
Long Term Liabilities	324,460	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,701,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,073,793</b>	Net Profit or Loss	2,172,934	42.3%	Return on Equity	127.7%

## 107739 KINDRED AT HOME

300 PRIMERA BLVD STE 132    12/31/2023 365 Days Settled

LAKE MARY, FL 32746

Employee FTEs 0

SEMINOLE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A    54.1%

#### Balance Sheet

#### Income Statement

Medicare Part B    0.0%

Current Assets	1,162,520	Total Charges	6,436,094		Revenue per Visit	241.52
Fixed Assets	79,895	Contract Allowance	-20,244	-0.3%	Revenue per Episode	1,761.35
Other Assets	1,772,031	Operating Revenue	6,456,338	100.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,975,960</b>	Operating Expense	3,706,085	57.4%	Current Ratio	8.8
Current Liabilities	132,317	Operating Margin	2,750,253	42.6%	Days to Collect	65.0
Long Term Liabilities	350,285	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	2,493,357	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,975,959</b>	Net Profit or Loss	2,750,253	42.6%	Return on Equity	110.3%

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# HHA Profile Report - 2023

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

## 107792 KINDRED AT HOME

5111 N 12TH AVE STE A

12/31/2023 365 Days Settled

PENSACOLA, FL 32504

Employee FTEs 0

ESCAMBIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.8%

### Balance Sheet

### Income Statement

Current Assets	1,892,312	Total Charges	11,182,129	Revenue per Visit	216.04
Fixed Assets	42,075	Contract Allowance	-92,043	Revenue per Episode	1,508.38
Other Assets	2,551,654	Operating Revenue	11,274,172	Employee FTEs	0.00
Total Assets	4,465,729	Operating Expense	7,672,405	Current Ratio	69.3
Current Liabilities	27,302	Operating Margin	3,601,767	Days to Collect	61.3
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.1
Total Equity	4,438,427	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	4,465,729	Net Profit or Loss	3,601,767	Return on Equity	81.1%

## 108045 KINDRED AT HOME

900 MAIN ST STE 301

12/31/2023 365 Days Submitted

THE VILLAGES, FL 32159

Employee FTEs 0

LAKE

### Key Performance Ind.

CAHABA

Medicare Part A 43.9%

### Balance Sheet

### Income Statement

Current Assets	1,516,845	Total Charges	8,098,821	Revenue per Visit	228.94
Fixed Assets	22,475	Contract Allowance	-48,319	Revenue per Episode	1,729.26
Other Assets	1,166,235	Operating Revenue	8,147,140	Employee FTEs	0.00
Total Assets	2,695,030	Operating Expense	4,947,543	Current Ratio	76.9
Current Liabilities	19,725	Operating Margin	3,199,597	Days to Collect	68.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.8
Total Equity	2,675,304	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,695,029	Net Profit or Loss	3,199,597	Return on Equity	119.6%

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# HHA Profile Report - 2023

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

<b>109102 KINDRED AT HOME</b>					
2491 COMMERCIAL PARK DR		12/31/2023 365 Days Submitted			
MARIANNA, FL 32448		Employee FTEs 0			
JACKSON		<b>Key Performance Ind.</b>			
CAHABA		Medicare Part A		43.8%	
		Medicare Part B		0.0%	
		Revenue per Visit		229.62	
		Revenue per Episode		1,670.33	
		Employee FTEs		0.00	
		Current Ratio		13.7	
		Days to Collect		43.4	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		140.6%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	1,159,806	Total Charges	9,627,445		
Fixed Assets	64,751	Contract Allowance	-34,343	-0.4%	
Other Assets	2,112,275	Operating Revenue	9,661,788	100.4%	
Total Assets	3,303,631	Operating Expense	5,351,418	55.4%	
Current Liabilities	84,950	Operating Margin	4,310,370	44.6%	
Long Term Liabilities	153,777	Other Income	0	0.0%	
Total Equity	3,064,905	Other Expense	0	0.0%	
Total Liab. and Equity	3,303,632	Net Profit or Loss	4,310,370	44.6%	

<b>687160 L &amp; A ANGEL CARE INC.</b>					
		12/31/2023 365 Days Settled			
MIAMI, FL		Employee FTEs 0			
Invalid POS FIPS Codes		<b>Key Performance Ind.</b>			
		Medicare Part A		18.1%	
		Medicare Part B		0.0%	
		Revenue per Visit		86.87	
		Revenue per Episode		149.28	
		Employee FTEs		0.00	
		Current Ratio		12.4	
		Days to Collect		0.1	
		Avg Payment Days		3.2	
		Depreciation Rate		0.0%	
		Return on Equity		-22.7%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	64,856	Total Charges	589,379		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	589,379	100.0%	
Total Assets	64,856	Operating Expense	602,906	102.3%	
Current Liabilities	5,210	Operating Margin	-13,527	-2.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	59,646	Other Expense	0	0.0%	
Total Liab. and Equity	64,856	Net Profit or Loss	(13,527)	-2.3%	

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# HHA Profile Report - 2023

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

## 108416 LAKE CENTRE HOME CARE, LLC

310 MARKET ST

12/31/2023 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.7%

### Balance Sheet

### Income Statement

Current Assets	558,120	Total Charges	3,396,532		Revenue per Visit	105.51
Fixed Assets	21,773	Contract Allowance	4,381	0.1%	Revenue per Episode	1,238.82
Other Assets	1,754	Operating Revenue	3,392,151	99.9%	Employee FTEs	0.00
Total Assets	563,703	Operating Expense	3,478,842	102.6%	Current Ratio	2.3
Current Liabilities	239,746	Operating Margin	-86,691	-2.6%	Days to Collect	57.7
Long Term Liabilities	41,678	Other Income	70	0.0%	Avg Payment Days	25.2
Total Equity	282,279	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	563,703	Net Profit or Loss	(86,621)	-2.6%	Return on Equity	-30.7%

## 108327 LAKESIDE QUALITY HOME HEALTH CARE INC

109 S LAKE AVE

12/31/2023 365 Days Settled

PAHOKEE, FL 33476

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.2%

### Balance Sheet

### Income Statement

Current Assets	172,786	Total Charges	1,826,382		Revenue per Visit	153.52
Fixed Assets	367,512	Contract Allowance	0	0.0%	Revenue per Episode	2,637.21
Other Assets	0	Operating Revenue	1,826,382	100.0%	Employee FTEs	0.00
Total Assets	469,892	Operating Expense	1,922,690	105.3%	Current Ratio	0.8
Current Liabilities	226,209	Operating Margin	-96,308	-5.3%	Days to Collect	11.6
Long Term Liabilities	37,215	Other Income	0	0.0%	Avg Payment Days	40.1
Total Equity	206,468	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	469,892	Net Profit or Loss	(96,308)	-5.3%	Return on Equity	-46.6%

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# HHA Profile Report - 2023

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

## 109382 LAKEVIEW TERRACE HOME HEALTH SERVICES LLC

110 LODGE TERRACE DR 12/31/2023 365 Days Settled

ALTOONA, FL 32702

Employee FTEs 0

LAKE **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 111.8%

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	45,211	Total Charges	142,293		Revenue per Visit	242.84
Fixed Assets	6,325	Contract Allowance	0	0.0%	Revenue per Episode	3,246.16
Other Assets	0	Operating Revenue	142,293	100.0%	Employee FTEs	0.00
Total Assets	45,211	Operating Expense	145,201	102.0%	Current Ratio	4.8
Current Liabilities	9,330	Operating Margin	-2,908	-2.0%	Days to Collect	96.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.5
Total Equity	35,881	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,211	Net Profit or Loss	(2,908)	-2.0%	Return on Equity	-8.1%

## 108291 LARKIN HOME HEALTH SERVICES INC

6230 SW 70 ST 12/31/2023 365 Days Settled

SOUTH MIAMI, FL 33143

Employee FTEs 0

MIAMI-DADE **Key Performance Ind.**

PALMETTO HHH C Medicare Part A 67.2%

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	2,098,861	Total Charges	3,007,612		Revenue per Visit	114.96
Fixed Assets	524,750	Contract Allowance	0	0.0%	Revenue per Episode	2,615.65
Other Assets	4,034,562	Operating Revenue	3,007,612	100.0%	Employee FTEs	0.00
Total Assets	6,335,262	Operating Expense	2,600,675	86.5%	Current Ratio	28.9
Current Liabilities	72,706	Operating Margin	406,937	13.5%	Days to Collect	25.1
Long Term Liabilities	893,000	Other Income	4,361	0.1%	Avg Payment Days	6.1
Total Equity	5,369,556	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,335,262	Net Profit or Loss	411,298	13.7%	Return on Equity	7.7%

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9:02 PM

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# HHA Profile Report - 2023

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

## 109458 LEGACY HOME HEALTH

630 NORTH MAITLAND AVENUE

12/31/2023 365 Days Settled

MAITLAND, FL 32751

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.3%

#### Balance Sheet

#### Income Statement

Current Assets	908,656	Total Charges	2,435,940		Revenue per Visit	281.61
Fixed Assets	55,895	Contract Allowance	0	0.0%	Revenue per Episode	286.17
Other Assets	0	Operating Revenue	2,435,940	100.0%	Employee FTEs	0.00
Total Assets	924,107	Operating Expense	1,474,592	60.5%	Current Ratio	101.8
Current Liabilities	8,926	Operating Margin	961,348	39.5%	Days to Collect	51.9
Long Term Liabilities	73,984	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	841,197	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	924,107	Net Profit or Loss	961,348	39.5%	Return on Equity	114.3%

## 687027 LEGACY HOME HEALTH CARE INC

445 S LAWRENCE BLVD

12/31/2023 365 Days Settled

KEYSTONE HEIGHTS, FL 32656

Employee FTEs 0

CLAY

### Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 32.9%

#### Balance Sheet

#### Income Statement

Current Assets	205,525	Total Charges	1,999,695		Revenue per Visit	182.31
Fixed Assets	528,121	Contract Allowance	0	0.0%	Revenue per Episode	1,652.74
Other Assets	150,122	Operating Revenue	1,999,695	100.0%	Employee FTEs	0.00
Total Assets	818,443	Operating Expense	1,778,578	88.9%	Current Ratio	4.4
Current Liabilities	47,086	Operating Margin	221,117	11.1%	Days to Collect	4.8
Long Term Liabilities	500,094	Other Income	517	0.0%	Avg Payment Days	7.9
Total Equity	271,263	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	818,443	Net Profit or Loss	221,634	11.1%	Return on Equity	81.7%

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# HHA Profile Report - 2023

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

## 687032 LEGACY HOME HEALTH CARE INC

2520 COMMERCIAL DR STE A

12/31/2023 365 Days Settled

STARKE, FL 32091

Employee FTEs 0

BRADFORD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.1%

### Balance Sheet

### Income Statement

Current Assets	257,332	Total Charges	4,470,843		Revenue per Visit	179.49
Fixed Assets	528,121	Contract Allowance	0	0.0%	Revenue per Episode	1,770.26
Other Assets	150,122	Operating Revenue	4,470,843	100.0%	Employee FTEs	0.00
Total Assets	870,250	Operating Expense	3,958,762	88.5%	Current Ratio	5.5
Current Liabilities	47,086	Operating Margin	512,081	11.5%	Days to Collect	6.4
Long Term Liabilities	500,094	Other Income	1,153	0.0%	Avg Payment Days	3.6
Total Equity	323,070	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	870,250	Net Profit or Loss	513,234	11.5%	Return on Equity	158.9%

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# HHA Profile Report - 2023

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

## 109770 LEON AT HOME

8600 NW 41 STREET STE 203

12/31/2023 365 Days Submitted

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,932,227	Total Charges	11,517,007	Revenue per Visit	293.10
Fixed Assets	1,508,251	Contract Allowance	0	0.0%	Revenue per Episode 2,931.00
Other Assets	400,000	Operating Revenue	11,517,007	100.0%	Employee FTEs 0.00
Total Assets	3,840,478	Operating Expense	11,489,372	99.8%	Current Ratio 0.9
Current Liabilities	2,159,932	Operating Margin	27,635	0.2%	Days to Collect 0.5
Long Term Liabilities	1,429,561	Other Income	0	0.0%	Avg Payment Days 5.2
Total Equity	250,985	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,840,478	Net Profit or Loss	27,635	0.2%	Return on Equity 11.0%

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# HHA Profile Report - 2023

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

## 108207 LESLY HOME HEALTH CARE INC

175 FONTAINEBLEAU BLVD STE 1R6 12/31/2023 365 Days Submitted

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.7%

### Balance Sheet

### Income Statement

Current Assets	180,855	Total Charges	3,155,031		Revenue per Visit	94.33
Fixed Assets	53,748	Contract Allowance	0	0.0%	Revenue per Episode	1,902.33
Other Assets	0	Operating Revenue	3,155,031	100.0%	Employee FTEs	0.00
Total Assets	186,146	Operating Expense	2,429,649	77.0%	Current Ratio	3.2
Current Liabilities	56,301	Operating Margin	725,382	23.0%	Days to Collect	0.0
Long Term Liabilities	17,032	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	112,813	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	186,146	Net Profit or Loss	725,382	23.0%	Return on Equity	643.0%

## 109022 LIFECARE SOLUTIONS

8120 BELVEDERE RD STE 5 12/31/2023 365 Days Settled

WEST PALM BEACH, FL 33411

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.5%

### Balance Sheet

### Income Statement

Current Assets	255,773	Total Charges	1,460,910		Revenue per Visit	242.93
Fixed Assets	10,812	Contract Allowance	0	0.0%	Revenue per Episode	2,008.19
Other Assets	3,533	Operating Revenue	1,460,910	100.0%	Employee FTEs	0.00
Total Assets	259,306	Operating Expense	1,464,543	100.2%	Current Ratio	3.5
Current Liabilities	72,389	Operating Margin	-3,633	-0.2%	Days to Collect	46.9
Long Term Liabilities	159,680	Other Income	947	0.1%	Avg Payment Days	17.2
Total Equity	27,237	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	259,306	Net Profit or Loss	(2,686)	-0.2%	Return on Equity	-9.9%

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# HHA Profile Report - 2023

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

<b>108219 LIFESPRING HOME CARE OF TAMPA</b>					
14035 N DALE MABRY HWY UNIT N-18		12/31/2023 365 Days Settled			
TAMPA, FL 33618		Employee FTEs 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		95.5%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	
Current Assets	385,972	Total Charges	606,440	263.41	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	606,440	100.0%	Employee FTEs
Total Assets	385,972	Operating Expense	617,225	101.8%	Current Ratio
Current Liabilities	0	Operating Margin	-10,785	-1.8%	Days to Collect
Long Term Liabilities	285,602	Other Income	50	0.0%	Avg Payment Days
Total Equity	100,370	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	385,972	Net Profit or Loss	(10,735)	-1.8%	Return on Equity
<b>109383 LIFETIME HOME HEALTH CARE CORP</b>					
13335 SW 124TH ST STE 213		12/31/2023 365 Days Settled			
MIAMI, FL 33186		Employee FTEs 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	
Current Assets	44,848	Total Charges	0	73.62	
Fixed Assets	62,342	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	44,848	Operating Expense	3,038,527	0.0%	Current Ratio
Current Liabilities	259,970	Operating Margin	-3,038,527	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-215,122	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	44,848	Net Profit or Loss	(3,038,527)	0.0%	Return on Equity

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# HHA Profile Report - 2023

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

## 108078 LINIL VISITING NURSES INC

2211 LEE RD STE 212

12/31/2023 365 Days Settled

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 108205 LITTLE HAVANA ACTIVITES & NUTRITION CENTERS OF DAD

700 SW 8TH ST

12/31/2023 365 Days Settled

MIAMI, FL 33130

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 687061 LOVELY HOME HEALTH CARE INC

7715 NW 48TH ST, STE 385

12/31/2023 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 101.1%

### Balance Sheet

### Income Statement

Current Assets	3,109	Total Charges	1,913,412		Revenue per Visit	287.03
Fixed Assets	993	Contract Allowance	0	0.0%	Revenue per Episode	2,075.41
Other Assets	0	Operating Revenue	1,913,412	100.0%	Employee FTEs	0.00
Total Assets	3,109	Operating Expense	1,827,500	95.5%	Current Ratio	0.1
Current Liabilities	25,742	Operating Margin	85,912	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	-22,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,109	Net Profit or Loss	85,912	4.5%	Return on Equity	-379.6%

## 687221 LOVIN CARE HOME HEALTH INC

12/31/2023 365 Days Settled

CAPE CORAL, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2023

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

## 683198 LOVING CARE HOME HEALTH AGENCY, INC

2590 NORTHBROOKE PLAZA DR STE 208      12/31/2023 365 Days Settled

NAPLES, FL 34119

Employee FTEs 0

COLLIER

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      43.7%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	150,526	Total Charges	958,696		Revenue per Visit	243.97
Fixed Assets	34,865	Contract Allowance	116,669	12.2%	Revenue per Episode	3,013.63
Other Assets	10,000	Operating Revenue	842,027	87.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>161,733</b>	Operating Expense	836,531	99.3%	Current Ratio	2.3
Current Liabilities	65,121	Operating Margin	5,496	0.7%	Days to Collect	28.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	96,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>161,733</b>	Net Profit or Loss	5,496	0.7%	Return on Equity	5.7%

## 687231 LOYALTY HEALTH SERVICES INC

12/31/2023 365 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A      0.0%

Medicare Part B      0.0%

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

## 687112 LUCENT HEALTH LLC

12/31/2023 365 Days Submitted

DAYTONA BEACH, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	121,831	Total Charges	695,969		Medicare Part A	90.9%
Fixed Assets	170,494	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	695,969	100.0%	Revenue per Visit	207.39
Total Assets	133,024	Operating Expense	570,440	82.0%	Revenue per Episode	1,629.69
Current Liabilities	8,763	Operating Margin	125,529	18.0%	Employee FTEs	0.00
Long Term Liabilities	3,599	Other Income	7,282	1.0%	Current Ratio	13.9
Total Equity	120,662	Other Expense	0	0.0%	Days to Collect	1.4
Total Liab. and Equity	133,024	Net Profit or Loss	132,811	19.1%	Avg Payment Days	5.6
					Depreciation Rate	0.0%
					Return on Equity	110.1%

## 687074 LUCIENNE HOME CARE INC

399 NW 2ND AVE STE 218

12/31/2023 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2023

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

## 108050 LUMAR'S HEALTH CARE CORP.

10887 NW 17TH ST, UNIT 211

12/31/2023 365 Days Settled

SWEETWATER, FL 33172

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 109268 M A R G HOME HEALTH CARE LLC

2460 SW 137 AVE STE 240

12/31/2023 365 Days Submitted

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.0%

### Balance Sheet

### Income Statement

Current Assets	93,802	Total Charges	1,546,526	Revenue per Visit	84.79
Fixed Assets	47,091	Contract Allowance	75,120	4.9%	Revenue per Episode 96.22
Other Assets	149,471	Operating Revenue	1,471,406	95.1%	Employee FTEs 0.00
Total Assets	257,570	Operating Expense	1,337,809	90.9%	Current Ratio 0.1
Current Liabilities	641,303	Operating Margin	133,597	9.1%	Days to Collect 8.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 11.7
Total Equity	-383,733	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	257,570	Net Profit or Loss	133,597	9.1%	Return on Equity -34.8%

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# HHA Profile Report - 2023

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

## 108434 M D HOME HEALTH LLC

580 VILLAGE BLVD STE 315

12/31/2023 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 687138 MAGNET HOME HEALTH CARE SERVICES

12/31/2023 365 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 0.0%

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

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# HHA Profile Report - 2023

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

## 687219 MAKING MEMORIES HOME HEALTH INC

12/31/2023 365 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,406	Total Charges	175,936		Medicare Part A	30.7%
Fixed Assets	5,060	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	55,366	Operating Revenue	175,936	100.0%	Revenue per Visit	188.23
Total Assets	63,832	Operating Expense	187,115	106.4%	Revenue per Episode	243.34
Current Liabilities	5,632	Operating Margin	-11,179	-6.4%	Employee FTEs	0.00
Long Term Liabilities	135,364	Other Income	0	0.0%	Current Ratio	0.6
Total Equity	-77,164	Other Expense	0	0.0%	Days to Collect	5.3
Total Liab. and Equity	63,832	Net Profit or Loss	(11,179)	-6.4%	Avg Payment Days	11.0
					Depreciation Rate	0.0%
					Return on Equity	14.5%

## 109180 MARILU HOME HEALTH CARE INC

3785 NW 82 AVE STE 203

12/31/2023 365 Days Submitted

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,372	Total Charges	3,031,631		Medicare Part A	97.0%
Fixed Assets	183,905	Contract Allowance	25,906	0.9%	Medicare Part B	0.0%
Other Assets	203,094	Operating Revenue	3,005,725	99.1%	Revenue per Visit	155.28
Total Assets	241,466	Operating Expense	3,000,587	99.8%	Revenue per Episode	220.55
Current Liabilities	9,934	Operating Margin	5,138	0.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	3.9
Total Equity	231,532	Other Expense	0	0.0%	Days to Collect	1.5
Total Liab. and Equity	241,466	Net Profit or Loss	5,138	0.2%	Avg Payment Days	1.2
					Depreciation Rate	0.0%
					Return on Equity	2.2%

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# HHA Profile Report - 2023

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

<b>103161 MATRIX HOME CARE LLC</b>			
1447 OAKFIELD DRIVE		12/31/2023 365 Days Settled	
BRANDON, FL 33511		Employee FTEs 0	
HILLSBOROUGH		<b>Key Performance Ind.</b>	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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%

<b>683103 MATRIX HOME CARE LLC</b>			
1801 CENTREPARK DR E STE 100		12/31/2023 365 Days Settled	
WEST PALM BEACH, FL 33401		Employee FTEs 0	
PALM BEACH		<b>Key Performance Ind.</b>	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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# HHA Profile Report - 2023

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

## 109044 MAXIMUM CARE HOME HEALTH INC

900 W 49 ST STE 236

12/31/2023 365 Days Submitted

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.3%

### Balance Sheet

### Income Statement

Current Assets	34,316	Total Charges	2,773,060		Revenue per Visit	83.87
Fixed Assets	55,838	Contract Allowance	0	0.0%	Revenue per Episode	2,380.86
Other Assets	152,974	Operating Revenue	2,773,060	100.0%	Employee FTEs	0.00
Total Assets	187,290	Operating Expense	2,632,803	94.9%	Current Ratio	1.3
Current Liabilities	27,190	Operating Margin	140,257	5.1%	Days to Collect	0.0
Long Term Liabilities	160,000	Other Income	31	0.0%	Avg Payment Days	3.8
Total Equity	100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,290	Net Profit or Loss	140,288	5.1%	Return on Equity	140,288.0%

## 687148 MAXIMUM CARE HOME HEALTH OF BROWARD

12/31/2023 365 Days Submitted

PEMBROKE PINES, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	36,759	Total Charges	637,608		Revenue per Visit	172.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,426.92
Other Assets	4,228	Operating Revenue	637,608	100.0%	Employee FTEs	0.00
Total Assets	40,987	Operating Expense	669,143	104.9%	Current Ratio	18.3
Current Liabilities	2,009	Operating Margin	-31,535	-4.9%	Days to Collect	0.0
Long Term Liabilities	176,065	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	-137,087	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,987	Net Profit or Loss	(31,535)	-4.9%	Return on Equity	23.0%

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# HHA Profile Report - 2023

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

<b>103169 MAYFLOWER HOME HEALTH AGENCY LLC</b>					
1620 MAYFLOWER COURT		12/31/2023 365 Days Settled			
WINTER PARK, FL 32792		Employee FTEs 0			
ORANGE		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		102.8%	
		Medicare Part B		0.0%	
		Revenue per Visit		219.12	
		Revenue per Episode		1,769.98	
		Employee FTEs		0.00	
		Current Ratio		4.4	
		Days to Collect		175.4	
		Avg Payment Days		17.1	
		Depreciation Rate		0.0%	
		Return on Equity		-15.6%	
<hr/>					
<b>109284 MD NURSING CORP</b>					
5600 SW 135 AVE STE 202A		12/31/2023 365 Days Settled			
MIAMI, FL 33183		Employee FTEs 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs		0.00	
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
<hr/>					
		Total Charges		154,919	
		Contract Allowance		0	
		Operating Revenue		154,919	
		Operating Expense		168,935	
		Operating Margin		-14,016	
		Other Income		0	
		Other Expense		0	
		Net Profit or Loss		(14,016)	

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# HHA Profile Report - 2023

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

## 109229 MDT HOME HEALTH CARE AGENCY INC

8672 SW 40TH ST STE 200

12/31/2023 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.2%

### Balance Sheet

### Income Statement

Current Assets	212,394	Total Charges	2,187,244		Revenue per Visit	157.41
Fixed Assets	23,324	Contract Allowance	0	0.0%	Revenue per Episode	157.41
Other Assets	0	Operating Revenue	2,187,244	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>212,394</b>	Operating Expense	<b>2,190,323</b>	<b>100.1%</b>	Current Ratio	5.9
Current Liabilities	36,198	Operating Margin	-3,079	-0.1%	Days to Collect	21.3
Long Term Liabilities	122,583	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	53,613	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>212,394</b>	Net Profit or Loss	<b>(3,079)</b>	<b>-0.1%</b>	Return on Equity	<b>-5.7%</b>

## 107399 MED-CARE HOME HEALTH SERVICES INC.

4101 NW 4TH ST S-206-208

12/31/2023 365 Days Settled

PLANTATION, FL 33317

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.9%

### Balance Sheet

### Income Statement

Current Assets	1,447,989	Total Charges	9,274,347		Revenue per Visit	152.14
Fixed Assets	77,161	Contract Allowance	161,524	1.7%	Revenue per Episode	2,741.48
Other Assets	300,000	Operating Revenue	9,112,823	98.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,767,221</b>	Operating Expense	<b>8,727,573</b>	<b>95.8%</b>	Current Ratio	0.7
Current Liabilities	2,126,160	Operating Margin	385,250	4.2%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	2,274	0.0%	Avg Payment Days	12.8
Total Equity	-358,939	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,767,221</b>	Net Profit or Loss	<b>387,524</b>	<b>4.3%</b>	Return on Equity	<b>-108.0%</b>

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# HHA Profile Report - 2023

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

## 107117 MEDCARE HOME HEALTH SERVICES, INC.

760 PONCE DE LEON BLVD STE 102 12/31/2023 365 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.1%

### Balance Sheet

### Income Statement

Current Assets	9,762,388	Total Charges	37,037,972	Revenue per Visit	104.10
Fixed Assets	64,661	Contract Allowance	178,889	0.5%	Revenue per Episode 2,976.42
Other Assets	0	Operating Revenue	36,859,083	99.5%	Employee FTEs 0.00
Total Assets	9,769,990	Operating Expense	30,847,991	83.7%	Current Ratio 2.8
Current Liabilities	3,491,454	Operating Margin	6,011,092	16.3%	Days to Collect 72.1
Long Term Liabilities	0	Other Income	385,173	1.0%	Avg Payment Days 8.9
Total Equity	6,278,536	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,769,990	Net Profit or Loss	6,396,265	17.4%	Return on Equity 101.9%

## 107036 MEDERI CARETENDERS

603 17TH ST 12/31/2023 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.3%

### Balance Sheet

### Income Statement

Current Assets	411,419	Total Charges	2,312,565	Revenue per Visit	193.96
Fixed Assets	0	Contract Allowance	48,028	2.1%	Revenue per Episode 1,796.29
Other Assets	35,277	Operating Revenue	2,264,537	97.9%	Employee FTEs 0.00
Total Assets	446,696	Operating Expense	2,303,196	101.7%	Current Ratio 0.2
Current Liabilities	2,081,975	Operating Margin	-38,659	-1.7%	Days to Collect 66.3
Long Term Liabilities	35,277	Other Income	22	0.0%	Avg Payment Days 7.3
Total Equity	-1,670,556	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	446,696	Net Profit or Loss	(38,637)	-1.7%	Return on Equity 2.3%

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# HHA Profile Report - 2023

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

## 107225 MEDERI CARETENDERS

102 W PINELOCH AVE STE 23

12/31/2023 365 Days Settled

ORLANDO, FL 32806

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.3%

### Balance Sheet

### Income Statement

Current Assets	760,769	Total Charges	3,557,661		Revenue per Visit	250.21
Fixed Assets	20,631	Contract Allowance	249,057	7.0%	Revenue per Episode	1,696.17
Other Assets	1,239,103	Operating Revenue	3,308,604	93.0%	Employee FTEs	0.00
Total Assets	2,017,657	Operating Expense	3,316,442	100.2%	Current Ratio	0.7
Current Liabilities	1,097,414	Operating Margin	-7,838	-0.2%	Days to Collect	83.9
Long Term Liabilities	134,566	Other Income	-43	0.0%	Avg Payment Days	6.9
Total Equity	785,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,017,657	Net Profit or Loss	(7,881)	-0.2%	Return on Equity	-1.0%

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# HHA Profile Report - 2023

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

## 107236 MEDERI CARETENDERS

2400 S US HGWY 27 STE 4306

12/31/2023 365 Days Settled

CLERMONT, FL 34711

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.2%

### Balance Sheet

### Income Statement

Current Assets	1,717,037	Total Charges	2,973,491		Revenue per Visit	221.42
Fixed Assets	0	Contract Allowance	136,999	4.6%	Revenue per Episode	1,703.57
Other Assets	0	Operating Revenue	2,836,492	95.4%	Employee FTEs	0.00
Total Assets	1,717,037	Operating Expense	2,646,758	93.3%	Current Ratio	67.0
Current Liabilities	25,610	Operating Margin	189,734	6.7%	Days to Collect	58.2
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days	3.5
Total Equity	1,691,427	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,717,037	Net Profit or Loss	189,740	6.7%	Return on Equity	11.2%

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# HHA Profile Report - 2023

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

<b>107406 MEDERI CARETENDERS</b>					
6150 DIAMOND CENTER CT STE A		12/31/2023 365 Days Settled			
FORT MYERS, FL 33912		Employee FTEs 0			
LEE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		46.3%	
		Medicare Part B		0.0%	
		Revenue per Visit		234.73	
		Revenue per Episode		1,909.50	
		Employee FTEs		0.00	
		Current Ratio		0.7	
		Days to Collect		63.4	
		Avg Payment Days		7.4	
		Depreciation Rate		0.0%	
		Return on Equity		-7.7%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	936,527	Total Charges	5,449,010		
Fixed Assets	23,552	Contract Allowance	65,384	1.2%	
Other Assets	268,757	Operating Revenue	5,383,626	98.8%	
Total Assets	1,218,742	Operating Expense	5,363,157	99.6%	
Current Liabilities	1,378,123	Operating Margin	20,469	0.4%	
Long Term Liabilities	107,773	Other Income	62	0.0%	
Total Equity	-267,154	Other Expense	0	0.0%	
Total Liab. and Equity	1,218,742	Net Profit or Loss	20,531	0.4%	

<b>107422 MEDERI CARETENDERS</b>					
1167 MIRANDA LANE		12/31/2023 365 Days Settled			
KISSIMMEE, FL 34741		Employee FTEs 0			
OSCEOLA		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		47.8%	
		Medicare Part B		0.0%	
		Revenue per Visit		235.18	
		Revenue per Episode		1,818.54	
		Employee FTEs		0.00	
		Current Ratio		37.7	
		Days to Collect		55.4	
		Avg Payment Days		2.3	
		Depreciation Rate		0.0%	
		Return on Equity		43.2%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	1,400,599	Total Charges	6,780,275		
Fixed Assets	0	Contract Allowance	393,152	5.8%	
Other Assets	0	Operating Revenue	6,387,123	94.2%	
Total Assets	1,400,599	Operating Expense	5,798,215	90.8%	
Current Liabilities	37,192	Operating Margin	588,908	9.2%	
Long Term Liabilities	0	Other Income	9	0.0%	
Total Equity	1,363,407	Other Expense	0	0.0%	
Total Liab. and Equity	1,400,599	Net Profit or Loss	588,917	9.2%	

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# HHA Profile Report - 2023

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

## 107470 MEDERI CARETENDERS

1920 DON WICKHAM DR STE 110

12/31/2023 365 Days Settled

CLERMONT, FL 34711

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.8%

### Balance Sheet

### Income Statement

Current Assets	574,702	Total Charges	3,682,752		Revenue per Visit	247.28
Fixed Assets	20,980	Contract Allowance	177,941	4.8%	Revenue per Episode	1,735.48
Other Assets	837,412	Operating Revenue	3,504,811	95.2%	Employee FTEs	0.00
Total Assets	1,431,595	Operating Expense	3,054,354	87.1%	Current Ratio	0.5
Current Liabilities	1,268,898	Operating Margin	450,457	12.9%	Days to Collect	59.8
Long Term Liabilities	63,638	Other Income	7	0.0%	Avg Payment Days	2.9
Total Equity	99,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,431,595	Net Profit or Loss	450,464	12.9%	Return on Equity	454.7%

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# HHA Profile Report - 2023

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

## 107485 MEDERI CARETENDERS

18501 MURDOCK CIRCLE SUITE 602 12/31/2023 365 Days Settled

PORT CHARLOTTE, FL 33948

Employee FTEs 0

CHARLOTTE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.3%

### Balance Sheet

### Income Statement

Current Assets	309,331	Total Charges	2,607,669	Revenue per Visit	259.62
Fixed Assets	0	Contract Allowance	21,055	0.8%	Revenue per Episode 1,723.06
Other Assets	29,869	Operating Revenue	2,586,614	99.2%	Employee FTEs 0.00
Total Assets	339,200	Operating Expense	2,578,518	99.7%	Current Ratio 0.7
Current Liabilities	450,411	Operating Margin	8,096	0.3%	Days to Collect 43.6
Long Term Liabilities	29,869	Other Income	186	0.0%	Avg Payment Days 4.2
Total Equity	-141,080	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	339,200	Net Profit or Loss	8,282	0.3%	Return on Equity -5.9%

## 107500 MEDERI CARETENDERS

18118 POWELL RD 12/31/2023 365 Days Settled

BROOKSVILLE, FL 34604

Employee FTEs 0

HERNANDO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.6%

### Balance Sheet

### Income Statement

Current Assets	6,331,927	Total Charges	9,476,488	Revenue per Visit	212.03
Fixed Assets	0	Contract Allowance	137,563	1.5%	Revenue per Episode 1,750.89
Other Assets	320,844	Operating Revenue	9,338,925	98.5%	Employee FTEs 0.00
Total Assets	6,652,771	Operating Expense	7,740,964	82.9%	Current Ratio 17.6
Current Liabilities	359,359	Operating Margin	1,597,961	17.1%	Days to Collect 51.7
Long Term Liabilities	102,884	Other Income	-619	0.0%	Avg Payment Days 6.9
Total Equity	6,190,528	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,652,771	Net Profit or Loss	1,597,342	17.1%	Return on Equity 25.8%

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# HHA Profile Report - 2023

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

## 107523 MEDERI CARETENDERS

3491 GANDY BLVD STE 110

12/31/2023 365 Days Settled

PINELLAS PARK, FL 33781

Employee FTEs 0

PINELLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.1%

### Balance Sheet

### Income Statement

Current Assets	934,857	Total Charges	2,012,202	Revenue per Visit	225.80
Fixed Assets	0	Contract Allowance	28,311	1.4%	Revenue per Episode 2,005.70
Other Assets	10,364	Operating Revenue	1,983,891	98.6%	Employee FTEs 0.00
Total Assets	945,221	Operating Expense	1,945,880	98.1%	Current Ratio 23.7
Current Liabilities	39,409	Operating Margin	38,011	1.9%	Days to Collect 53.8
Long Term Liabilities	10,364	Other Income	39	0.0%	Avg Payment Days 7.4
Total Equity	895,448	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	945,221	Net Profit or Loss	38,050	1.9%	Return on Equity 4.2%

## 107539 MEDERI CARETENDERS

311 PARK PLACE BLVD STE 100

12/31/2023 365 Days Settled

CLEARWATER, FL 33759

Employee FTEs 0

PINELLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.2%

### Balance Sheet

### Income Statement

Current Assets	487,777	Total Charges	1,912,089	Revenue per Visit	208.09
Fixed Assets	0	Contract Allowance	66,596	3.5%	Revenue per Episode 1,968.41
Other Assets	163,545	Operating Revenue	1,845,493	96.5%	Employee FTEs 0.00
Total Assets	651,322	Operating Expense	2,096,965	113.6%	Current Ratio 0.8
Current Liabilities	637,164	Operating Margin	-251,472	-13.6%	Days to Collect 96.4
Long Term Liabilities	54,234	Other Income	4	0.0%	Avg Payment Days 8.2
Total Equity	-40,076	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	651,322	Net Profit or Loss	(251,468)	-13.6%	Return on Equity 627.5%

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# HHA Profile Report - 2023

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

## 107572 MEDERI CARETENDERS

1413 TECH BLVD STE 125 12/31/2023 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.6%

#### Balance Sheet

#### Income Statement

Current Assets	410,610	Total Charges	2,500,374		Revenue per Visit	192.85
Fixed Assets	0	Contract Allowance	47,311	1.9%	Revenue per Episode	1,727.67
Other Assets	15,147	Operating Revenue	2,453,063	98.1%	Employee FTEs	0.00
Total Assets	425,757	Operating Expense	2,556,841	104.2%	Current Ratio	0.4
Current Liabilities	982,267	Operating Margin	-103,778	-4.2%	Days to Collect	61.0
Long Term Liabilities	15,147	Other Income	66	0.0%	Avg Payment Days	5.6
Total Equity	-571,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	425,757	Net Profit or Loss	(103,712)	-4.2%	Return on Equity	18.1%

## 107602 MEDERI CARETENDERS

4923 NW 43RD ST STE A 12/31/2023 365 Days Settled

GAINESVILLE, FL 32606

Employee FTEs 0

ALACHUA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.0%

#### Balance Sheet

#### Income Statement

Current Assets	3,298,107	Total Charges	4,701,169		Revenue per Visit	246.22
Fixed Assets	21,273	Contract Allowance	24,989	0.5%	Revenue per Episode	1,527.91
Other Assets	338,843	Operating Revenue	4,676,180	99.5%	Employee FTEs	0.00
Total Assets	3,652,904	Operating Expense	4,578,502	97.9%	Current Ratio	11.1
Current Liabilities	297,738	Operating Margin	97,678	2.1%	Days to Collect	67.5
Long Term Liabilities	115,851	Other Income	33	0.0%	Avg Payment Days	6.0
Total Equity	3,239,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,652,904	Net Profit or Loss	97,711	2.1%	Return on Equity	3.0%

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# HHA Profile Report - 2023

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

## 107700 MEDERI CARETENDERS

7330 LITTLE ROAD STE 101

12/31/2023 365 Days Settled

NEW PORT RICHEY, FL 34654

Employee FTEs 0

PASCO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.6%

#### Balance Sheet

#### Income Statement

Current Assets	883,384	Total Charges	2,222,707		Revenue per Visit	198.09
Fixed Assets	0	Contract Allowance	88,488	4.0%	Revenue per Episode	1,926.76
Other Assets	34,550	Operating Revenue	2,134,219	96.0%	Employee FTEs	0.00
Total Assets	917,934	Operating Expense	2,048,582	96.0%	Current Ratio	21.3
Current Liabilities	41,553	Operating Margin	85,637	4.0%	Days to Collect	59.2
Long Term Liabilities	34,550	Other Income	10	0.0%	Avg Payment Days	7.4
Total Equity	841,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	917,934	Net Profit or Loss	85,647	4.0%	Return on Equity	10.2%

## 107781 MEDERI CARETENDERS

141 EAST CENTRAL AVENUE, STE 350

12/31/2023 365 Days Settled

WINTER HAVEN, FL 33880

Employee FTEs 0

POLK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.6%

#### Balance Sheet

#### Income Statement

Current Assets	476,186	Total Charges	2,370,012		Revenue per Visit	197.24
Fixed Assets	0	Contract Allowance	59,149	2.5%	Revenue per Episode	1,890.54
Other Assets	102,557	Operating Revenue	2,310,863	97.5%	Employee FTEs	0.00
Total Assets	578,743	Operating Expense	2,287,778	99.0%	Current Ratio	1.3
Current Liabilities	367,044	Operating Margin	23,085	1.0%	Days to Collect	75.2
Long Term Liabilities	54,765	Other Income	-776	0.0%	Avg Payment Days	7.2
Total Equity	156,934	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	578,743	Net Profit or Loss	22,309	1.0%	Return on Equity	14.2%

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# HHA Profile Report - 2023

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

<b>108014 MEDERI CARETENDERS</b>					
474 SOUTH NORTHLAKE BLVD		12/31/2023 365 Days Settled			
ALTAMONTE SPRINGS, FL 32701		Employee FTEs 0			
SEMINOLE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		48.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part B	
Current Assets		Total Charges		Revenue per Visit	
1,581,148		7,407,250		221.49	
Fixed Assets		Contract Allowance		Revenue per Episode	
0		510,426	6.9%	1,782.24	
Other Assets		Operating Revenue		Employee FTEs	
352,697		6,896,824	93.1%	0.00	
Total Assets		Operating Expense		Current Ratio	
1,933,845		6,399,950	92.8%	4.4	
Current Liabilities		Operating Margin		Days to Collect	
360,024		496,874	7.2%	69.6	
Long Term Liabilities		Other Income		Avg Payment Days	
79,343		-161	0.0%	5.4	
Total Equity		Other Expense		Depreciation Rate	
1,494,478		0	0.0%	0.0%	
Total Liab. and Equity		Net Profit or Loss		Return on Equity	
1,933,845		496,713	7.2%	33.2%	

<b>108029 MEDERI CARETENDERS</b>					
6020 STATE RD 70 E STE 105		12/31/2023 365 Days Settled			
BRADENTON, FL 34203		Employee FTEs 0			
MANATEE		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		40.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part B	
Current Assets		Total Charges		Revenue per Visit	
470,447		1,958,614		243.77	
Fixed Assets		Contract Allowance		Revenue per Episode	
22,872		21,267	1.1%	1,717.02	
Other Assets		Operating Revenue		Employee FTEs	
9,171		1,937,347	98.9%	0.00	
Total Assets		Operating Expense		Current Ratio	
486,969		1,813,507	93.6%	2.3	
Current Liabilities		Operating Margin		Days to Collect	
201,777		123,840	6.4%	88.6	
Long Term Liabilities		Other Income		Avg Payment Days	
9,171		10	0.0%	9.8	
Total Equity		Other Expense		Depreciation Rate	
276,021		0	0.0%	0.0%	
Total Liab. and Equity		Net Profit or Loss		Return on Equity	
486,969		123,850	6.4%	44.9%	

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# HHA Profile Report - 2023

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

## 108030 MEDERI CARETENDERS

490 CENTRE LAKE DR NE STE 201A 12/31/2023 365 Days Settled

PALM BAY, FL 32907

Employee FTEs 0

BREVARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.2%

### Balance Sheet

### Income Statement

Current Assets	776,127	Total Charges	3,454,786	Revenue per Visit	234.97
Fixed Assets	0	Contract Allowance	53,631	Revenue per Episode	1,830.35
Other Assets	47,741	Operating Revenue	3,401,155	Employee FTEs	0.00
Total Assets	823,868	Operating Expense	2,945,129	Current Ratio	12.3
Current Liabilities	63,302	Operating Margin	456,026	Days to Collect	67.9
Long Term Liabilities	32,129	Other Income	20	Avg Payment Days	5.9
Total Equity	728,437	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	823,868	Net Profit or Loss	456,046	Return on Equity	62.6%

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# HHA Profile Report - 2023

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

## 108171 MEDERI CARETENDERS

5260 STATION WAY BLDG B

12/31/2023 365 Days Settled

SARASOTA, FL 34233

Employee FTEs 0

SARASOTA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.7%

#### Balance Sheet

#### Income Statement

Current Assets	1,980,909	Total Charges	3,338,245		Revenue per Visit	246.54
Fixed Assets	0	Contract Allowance	28,707	0.9%	Revenue per Episode	1,795.98
Other Assets	34,418	Operating Revenue	3,309,538	99.1%	Employee FTEs	0.00
Total Assets	2,015,327	Operating Expense	2,862,442	86.5%	Current Ratio	33.7
Current Liabilities	58,731	Operating Margin	447,096	13.5%	Days to Collect	48.0
Long Term Liabilities	29,923	Other Income	69	0.0%	Avg Payment Days	7.5
Total Equity	1,926,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,015,327	Net Profit or Loss	447,165	13.5%	Return on Equity	23.2%

## 687262 MEDFAMILY WELLCARE CENTER INC

12/31/2023 230 Days Settled

DORAL, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 109505 MEDI-NURSE

12855 SW 132 ST STE 102

12/31/2023 365 Days Submitted

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 147.0%

#### Balance Sheet

#### Income Statement

Current Assets	50,073	Total Charges	354,738			Revenue per Visit	201.28
Fixed Assets	10,500	Contract Allowance	0	0.0%		Revenue per Episode	2,328.25
Other Assets	0	Operating Revenue	354,738	100.0%		Employee FTEs	0.00
Total Assets	50,073	Operating Expense	1,832,222	516.5%		Current Ratio	
Current Liabilities	0	Operating Margin	-1,477,484	-416.5%		Days to Collect	0.0
Long Term Liabilities	2,460,500	Other Income	0	0.0%		Avg Payment Days	0.0
Total Equity	-2,410,427	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	50,073	Net Profit or Loss	(1,477,484)	-416.5%		Return on Equity	61.3%

## 108240 MEDI HOME HEALTH AGENCY

8333 N DAVIS HWY, 6TH FLOOR

9/30/2023 365 Days Settled

PENSACOLA, FL 32514

Employee FTEs 0

ESCAMBIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.8%

#### Balance Sheet

#### Income Statement

Current Assets	738,433	Total Charges	3,522,464			Revenue per Visit	228.14
Fixed Assets	9,922	Contract Allowance	0	0.0%		Revenue per Episode	1,793.73
Other Assets	0	Operating Revenue	3,522,464	100.0%		Employee FTEs	0.00
Total Assets	738,433	Operating Expense	3,158,993	89.7%		Current Ratio	5.6
Current Liabilities	131,433	Operating Margin	363,471	10.3%		Days to Collect	75.6
Long Term Liabilities	0	Other Income	279	0.0%		Avg Payment Days	4.2
Total Equity	607,000	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	738,433	Net Profit or Loss	363,750	10.3%		Return on Equity	59.9%

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# HHA Profile Report - 2023

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

## 109385 MEDICAL PERSONNELS SERVICES INC

4507 N HABANA AVE

12/31/2023 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 107787 MEDICAL SERVICES OF AMERICA HOME HEALTH

111 N BELCHER RD STE 102

9/30/2023 365 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.1%

### Balance Sheet

### Income Statement

Current Assets	147,089	Total Charges	2,188,662	Revenue per Visit	233.22
Fixed Assets	0	Contract Allowance	40,795	1.9%	Revenue per Episode 1,623.08
Other Assets	0	Operating Revenue	2,147,867	98.1%	Employee FTEs 0.00
Total Assets	147,089	Operating Expense	2,081,591	96.9%	Current Ratio 0.0
Current Liabilities	3,966,366	Operating Margin	66,276	3.1%	Days to Collect 23.7
Long Term Liabilities	0	Other Income	76,093	3.5%	Avg Payment Days 4.9
Total Equity	-3,819,277	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	147,089	Net Profit or Loss	142,369	6.6%	Return on Equity -3.7%

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# HHA Profile Report - 2023

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

## 108040 MEDICAL SERVICES OF AMERICA HOME HEALTH

1209 TECH BLVD STE 202

9/30/2023 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.8%

### Balance Sheet

### Income Statement

Current Assets	1,136,476	Total Charges	2,609,103		Revenue per Visit	264.63
Fixed Assets	18,000	Contract Allowance	18,577	0.7%	Revenue per Episode	1,718.88
Other Assets	0	Operating Revenue	2,590,526	99.3%	Employee FTEs	0.00
Total Assets	1,136,476	Operating Expense	2,664,004	102.8%	Current Ratio	0.9
Current Liabilities	1,321,552	Operating Margin	-73,478	-2.8%	Days to Collect	158.5
Long Term Liabilities	0	Other Income	70	0.0%	Avg Payment Days	4.8
Total Equity	-185,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,136,476	Net Profit or Loss	(73,408)	-2.8%	Return on Equity	39.7%

## 108059 MEDICAL SERVICES OF AMERICA HOME HEALTH

3589 CARDINAL POINT DR STE 2

9/30/2023 365 Days Settled

JACKSONVILLE, FL 32257

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.8%

### Balance Sheet

### Income Statement

Current Assets	1,332,505	Total Charges	3,622,566		Revenue per Visit	258.29
Fixed Assets	0	Contract Allowance	59,773	1.7%	Revenue per Episode	1,492.14
Other Assets	0	Operating Revenue	3,562,793	98.3%	Employee FTEs	0.00
Total Assets	1,332,505	Operating Expense	3,379,362	94.9%	Current Ratio	0.3
Current Liabilities	4,913,407	Operating Margin	183,431	5.1%	Days to Collect	134.4
Long Term Liabilities	0	Other Income	67	0.0%	Avg Payment Days	3.1
Total Equity	-3,580,902	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,332,505	Net Profit or Loss	183,498	5.2%	Return on Equity	-5.1%

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# HHA Profile Report - 2023

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

## 108155 MEDICAL SERVICES OF AMERICA HOME HEALTH

2221 LEE RD STE 28

9/30/2023 365 Days Settled

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.8%

#### Balance Sheet

#### Income Statement

Current Assets	705,076	Total Charges	1,741,136		Revenue per Visit	203.91
Fixed Assets	0	Contract Allowance	178,433	10.2%	Revenue per Episode	1,738.44
Other Assets	0	Operating Revenue	1,562,703	89.8%	Employee FTEs	0.00
Total Assets	705,076	Operating Expense	2,134,265	136.6%	Current Ratio	0.5
Current Liabilities	1,357,162	Operating Margin	-571,562	-36.6%	Days to Collect	163.6
Long Term Liabilities	0	Other Income	22	0.0%	Avg Payment Days	2.6
Total Equity	-652,086	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	705,076	Net Profit or Loss	(571,540)	-36.6%	Return on Equity	87.6%

## 103179 MGN HEALTHCARE SERVICES

6175 NW 153RD STREET STE 328

12/31/2023 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.8%

#### Balance Sheet

#### Income Statement

Current Assets	447,500	Total Charges	2,261,791		Revenue per Visit	134.00
Fixed Assets	157,802	Contract Allowance	9,250	0.4%	Revenue per Episode	2,326.67
Other Assets	1,186,729	Operating Revenue	2,252,541	99.6%	Employee FTEs	0.00
Total Assets	1,720,675	Operating Expense	2,227,237	98.9%	Current Ratio	10.1
Current Liabilities	44,277	Operating Margin	25,304	1.1%	Days to Collect	26.7
Long Term Liabilities	1,958,384	Other Income	90	0.0%	Avg Payment Days	7.3
Total Equity	-281,986	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,720,675	Net Profit or Loss	25,394	1.1%	Return on Equity	-9.0%

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# HHA Profile Report - 2023

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

## 687281 MHC AREA 5 LLC

12/31/2023 97 Days \*Submitted

OLDSMAR, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	100,388	Total Charges	251,671		Revenue per Visit	261.95
Fixed Assets	6,401	Contract Allowance	0	0.0%	Revenue per Episode	2,190.82
Other Assets	58,406	Operating Revenue	251,671	100.0%	Employee FTEs	0.00
Total Assets	165,195	Operating Expense	513,327	204.0%	Current Ratio	1.2
Current Liabilities	82,817	Operating Margin	-261,656	-104.0%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	82,378	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	165,195	Net Profit or Loss	(261,656)	-104.0%	Return on Equity	-317.6%

## 687113 MHC AREA 6 LLC

12/31/2023 365 Days Settled

BRADENTON, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	1,000,445	Total Charges	4,677,929		Revenue per Visit	250.15
Fixed Assets	20,643	Contract Allowance	0	0.0%	Revenue per Episode	1,823.94
Other Assets	9,072	Operating Revenue	4,677,929	100.0%	Employee FTEs	0.00
Total Assets	1,030,160	Operating Expense	3,551,929	75.9%	Current Ratio	4.0
Current Liabilities	247,560	Operating Margin	1,126,000	24.1%	Days to Collect	82.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	782,600	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,030,160	Net Profit or Loss	1,126,000	24.1%	Return on Equity	143.9%

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# HHA Profile Report - 2023

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

## 687116 MHC AREA 8 LLC

12/31/2023 365 Days Settled

NAPLES, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	2,531,489	Total Charges	8,858,764		Revenue per Visit	209.16
Fixed Assets	287,138	Contract Allowance	0	0.0%	Revenue per Episode	1,953.32
Other Assets	57,012	Operating Revenue	8,858,764	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,789,007</b>	Operating Expense	7,458,293	84.2%	Current Ratio	3.8
Current Liabilities	665,181	Operating Margin	1,400,471	15.8%	Days to Collect	109.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	2,123,826	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,789,007</b>	Net Profit or Loss	1,400,471	15.8%	Return on Equity	65.9%

## 109425 MIAMI LAKES HOME HEALTH CARE INC

5769 NW 151ST ST

12/31/2023 365 Days Submitted

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	267,132	Total Charges	1,685,726		Revenue per Visit	174.18
Fixed Assets	111,654	Contract Allowance	0	0.0%	Revenue per Episode	2,050.72
Other Assets	51,583	Operating Revenue	1,685,726	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>318,715</b>	Operating Expense	1,599,665	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	86,061	5.1%	Days to Collect	0.0
Long Term Liabilities	22,482	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	296,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>318,715</b>	Net Profit or Loss	86,061	5.1%	Return on Equity	29.1%

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# HHA Profile Report - 2023

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

## 108106 MIHOM HEALTHCARE, INC.

2100 SE HILLMOOR DR STE 102

6/30/2023 365 Days Settled

PORT SAINT LUCIE, FL 34952

Employee FTEs 0

SAINT LUCIE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.6%

#### Balance Sheet

#### Income Statement

Current Assets	58,216	Total Charges	2,054,559		Revenue per Visit	243.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,788.71
Other Assets	0	Operating Revenue	2,054,559	100.0%	Employee FTEs	0.00
Total Assets	58,216	Operating Expense	2,041,746	99.4%	Current Ratio	(0.6)
Current Liabilities	-97,928	Operating Margin	12,813	0.6%	Days to Collect	0.0
Long Term Liabilities	50,000	Other Income	296,237	14.4%	Avg Payment Days	(3.9)
Total Equity	106,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,216	Net Profit or Loss	309,050	15.0%	Return on Equity	291.2%

## 109401 MILLENNIUM HOME CARE LLC

1500 KINGS HIGHWAY

12/31/2023 365 Days Settled

PORT CHARLOTTE, FL 33980

Employee FTEs 0

CHARLOTTE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.7%

#### Balance Sheet

#### Income Statement

Current Assets	2,063,382	Total Charges	14,460,863		Revenue per Visit	247.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,911.46
Other Assets	9,067,053	Operating Revenue	14,460,863	100.0%	Employee FTEs	0.00
Total Assets	11,130,435	Operating Expense	13,007,139	89.9%	Current Ratio	1.3
Current Liabilities	1,646,702	Operating Margin	1,453,724	10.1%	Days to Collect	49.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.7
Total Equity	9,483,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,130,435	Net Profit or Loss	1,453,724	10.1%	Return on Equity	15.3%

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# HHA Profile Report - 2023

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

## 109614 MISSION HOME CARE INC

38332 DAUGHTERY RD 12/31/2023 365 Days Settled

ZEPHYRHILLS, FL 33540

Employee FTEs 0

PASCO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.1%

### Balance Sheet

### Income Statement

Current Assets	852,984	Total Charges	2,357,948	Revenue per Visit	121.24
Fixed Assets	25,791	Contract Allowance	0	0.0%	Revenue per Episode 2,494.51
Other Assets	4,325	Operating Revenue	2,357,948	100.0%	Employee FTEs 0.00
Total Assets	865,673	Operating Expense	2,285,822	96.9%	Current Ratio 5.9
Current Liabilities	144,829	Operating Margin	72,126	3.1%	Days to Collect 77.0
Long Term Liabilities	189,964	Other Income	0	0.0%	Avg Payment Days 20.9
Total Equity	530,880	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	865,673	Net Profit or Loss	72,126	3.1%	Return on Equity 13.6%

## 687091 MISSION HOME HEALTH LLC

4300 BAYOU BLVD STE 12 12/31/2023 365 Days Settled

PENSACOLA, FL 32503

Employee FTEs 0

ESCAMBIA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.8%

### Balance Sheet

### Income Statement

Current Assets	439,192	Total Charges	2,015,444	Revenue per Visit	223.74
Fixed Assets	600	Contract Allowance	0	0.0%	Revenue per Episode 1,939.52
Other Assets	0	Operating Revenue	2,015,444	100.0%	Employee FTEs 0.00
Total Assets	439,192	Operating Expense	1,687,087	83.7%	Current Ratio 4.8
Current Liabilities	91,605	Operating Margin	328,357	16.3%	Days to Collect 42.3
Long Term Liabilities	251,839	Other Income	50	0.0%	Avg Payment Days 18.1
Total Equity	95,748	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	439,192	Net Profit or Loss	328,407	16.3%	Return on Equity 343.0%

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# HHA Profile Report - 2023

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

## 109341 ML HOME CARE INC

14850 SW 26TH ST STE 205

12/31/2023 365 Days Settled

MIAMI, FL 33185

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.2%

### Balance Sheet

### Income Statement

Current Assets	1,894	Total Charges	622,658	Revenue per Visit	265.62	
Fixed Assets	45,803	Contract Allowance	14,728	2.4%	Revenue per Episode	280.19
Other Assets	0	Operating Revenue	607,930	97.6%	Employee FTEs	0.00
Total Assets	18,757	Operating Expense	626,972	103.1%	Current Ratio	0.0
Current Liabilities	59,308	Operating Margin	-19,042	-3.1%	Days to Collect	0.9
Long Term Liabilities	47,149	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	-87,700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,757	Net Profit or Loss	(19,042)	-3.1%	Return on Equity	21.7%

## 108175 MOORINGS PARK HOME HEALTH AGENCY

111 MOORINGS PARK DR

12/31/2023 365 Days Settled

NAPLES, FL 34105

Employee FTEs 0

COLLIER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.8%

### Balance Sheet

### Income Statement

Current Assets	1,532,738	Total Charges	13,237,992	Revenue per Visit	158.92	
Fixed Assets	0	Contract Allowance	2,745,814	20.7%	Revenue per Episode	1,911.33
Other Assets	0	Operating Revenue	10,492,178	79.3%	Employee FTEs	0.00
Total Assets	1,532,738	Operating Expense	10,454,167	99.6%	Current Ratio	0.6
Current Liabilities	2,385,990	Operating Margin	38,011	0.4%	Days to Collect	49.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.0
Total Equity	-853,252	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,532,738	Net Profit or Loss	38,011	0.4%	Return on Equity	-4.5%

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# HHA Profile Report - 2023

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

<b>109289 MORSELIFE HOME CARE INC</b>					
4920 LORING DR		5/31/2023 365 Days Settled			
WEST PALM BEACH, FL 33417		Employee FTEs 0			
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		96.2%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	
Current Assets	29,586,485	Total Charges	1,183,432	185.76	
Fixed Assets	7,654,703	Contract Allowance	60,447	5.1%	Revenue per Episode
Other Assets	350,040	Operating Revenue	1,122,985	94.9%	Employee FTEs
Total Assets	33,370,850	Operating Expense	83,720,667	7,455.2%	Current Ratio
Current Liabilities	9,813,700	Operating Margin	-82,597,682	-	Days to Collect
Long Term Liabilities	729,588	Other Income	87,546,866	7,795.9%	Avg Payment Days
Total Equity	22,827,562	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	33,370,850	Net Profit or Loss	4,949,184	440.7%	Return on Equity
<b>107542 MOUNT AUBURN HOME HEALTH</b>					
5790 NW 72ND AVE		12/31/2023 365 Days Settled			
DORAL, FL 33166		Employee FTEs 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		91.5%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	
Current Assets	80,655	Total Charges	529,777	164.69	
Fixed Assets	2,047	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	529,777	100.0%	Employee FTEs
Total Assets	82,702	Operating Expense	520,446	98.2%	Current Ratio
Current Liabilities	375,643	Operating Margin	9,331	1.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-292,941	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	82,702	Net Profit or Loss	9,331	1.8%	Return on Equity

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# HHA Profile Report - 2023

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

## 687270 MRC HOME CARE INC

12/31/2023 162 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

## 107009 MUNROE REGIONAL HOMECARE LLC

2201 SE 30TH AVENUE SUITE 301

12/31/2023 365 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

#### Balance Sheet

#### Income Statement

Current Assets	457,529	Total Charges	2,931,692		Revenue per Visit	265.24
Fixed Assets	0	Contract Allowance	33,984	1.2%	Revenue per Episode	1,674.43
Other Assets	1,144,912	Operating Revenue	2,897,708	98.8%	Employee FTEs	0.00
Total Assets	1,602,441	Operating Expense	2,765,946	95.5%	Current Ratio	0.2
Current Liabilities	2,299,883	Operating Margin	131,762	4.5%	Days to Collect	57.6
Long Term Liabilities	46,363	Other Income	21	0.0%	Avg Payment Days	4.9
Total Equity	-743,805	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,602,441	Net Profit or Loss	131,783	4.5%	Return on Equity	-17.7%

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# HHA Profile Report - 2023

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

## 109540 MY ANGELS HOME HEALTH AGENCY INC

4471 NW 36 ST STE 250

12/31/2023 365 Days Settled

MIAMI SPRINGS, FL 33166

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 6.9%

#### Balance Sheet

#### Income Statement

Current Assets	52,849	Total Charges	1,330,235		Revenue per Visit	122.67
Fixed Assets	37,417	Contract Allowance	0	0.0%	Revenue per Episode	151.81
Other Assets	0	Operating Revenue	1,330,235	100.0%	Employee FTEs	0.00
Total Assets	55,812	Operating Expense	1,346,691	101.2%	Current Ratio	2.0
Current Liabilities	26,970	Operating Margin	-16,456	-1.2%	Days to Collect	11.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.3
Total Equity	28,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,812	Net Profit or Loss	(16,456)	-1.2%	Return on Equity	-57.1%

## 109043 NATIONS HOME HEALTH AGENCY INC

913-B SW 87TH AVE

12/31/2023 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.8%

#### Balance Sheet

#### Income Statement

Current Assets	244,128	Total Charges	4,785,289		Revenue per Visit	116.56
Fixed Assets	7,925	Contract Allowance	0	0.0%	Revenue per Episode	152.04
Other Assets	0	Operating Revenue	4,785,289	100.0%	Employee FTEs	0.00
Total Assets	248,130	Operating Expense	4,674,958	97.7%	Current Ratio	20.0
Current Liabilities	12,221	Operating Margin	110,331	2.3%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	235,909	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	248,130	Net Profit or Loss	110,331	2.3%	Return on Equity	46.8%

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# HHA Profile Report - 2023

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

## 109015 NEILI HOME HEALTH CARE AGENCY INC

10621 N KENDALL DR STE 214

12/31/2023 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.9%

#### Balance Sheet

#### Income Statement

Current Assets	529,723	Total Charges	1,561,732		Revenue per Visit	110.08
Fixed Assets	4,883	Contract Allowance	0	0.0%	Revenue per Episode	2,564.83
Other Assets	0	Operating Revenue	1,561,732	100.0%	Employee FTEs	0.00
Total Assets	534,606	Operating Expense	1,558,037	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	3,695	0.2%	Days to Collect	0.0
Long Term Liabilities	481,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	52,706	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	534,606	Net Profit or Loss	3,695	0.2%	Return on Equity	7.0%

## 687193 NEIMAS HOME HEALTH CARE AGENCY CORP

12/31/2023 365 Days Settled

DORAL, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	17,407	Total Charges	400,628		Revenue per Visit	89.27
Fixed Assets	7,000	Contract Allowance	19,875	5.0%	Revenue per Episode	176.61
Other Assets	33,465	Operating Revenue	380,753	95.0%	Employee FTEs	0.00
Total Assets	57,872	Operating Expense	393,666	103.4%	Current Ratio	3.8
Current Liabilities	4,624	Operating Margin	-12,913	-3.4%	Days to Collect	8.1
Long Term Liabilities	111,664	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	-58,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,872	Net Profit or Loss	(12,913)	-3.4%	Return on Equity	22.1%

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# HHA Profile Report - 2023

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

## 107099 NHC HOMECARE

1830 LISEBY AVE STE B

12/31/2023 365 Days Submitted

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.1%

#### Balance Sheet

#### Income Statement

Current Assets	107,435	Total Charges	1,035,667		Revenue per Visit	238.98
Fixed Assets	187,290	Contract Allowance	96,422	9.3%	Revenue per Episode	249.13
Other Assets	2,247,192	Operating Revenue	939,245	90.7%	Employee FTEs	0.00
Total Assets	2,372,008	Operating Expense	967,270	103.0%	Current Ratio	2.1
Current Liabilities	50,763	Operating Margin	-28,025	-3.0%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.6
Total Equity	2,321,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,372,008	Net Profit or Loss	(28,025)	-3.0%	Return on Equity	-1.2%

## 107326 NHC HOMECARE

1617 WEST HWY 98 STE E-2

12/31/2023 365 Days Submitted

CARRABELLE, FL 32322

Employee FTEs 0

FRANKLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.0%

#### Balance Sheet

#### Income Statement

Current Assets	148,333	Total Charges	1,278,761		Revenue per Visit	268.64
Fixed Assets	285,877	Contract Allowance	65,984	5.2%	Revenue per Episode	268.64
Other Assets	1,007,884	Operating Revenue	1,212,777	94.8%	Employee FTEs	0.00
Total Assets	1,163,916	Operating Expense	896,059	73.9%	Current Ratio	3.2
Current Liabilities	46,101	Operating Margin	316,718	26.1%	Days to Collect	43.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	1,117,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,163,916	Net Profit or Loss	316,718	26.1%	Return on Equity	28.3%

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# HHA Profile Report - 2023

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

## 107372 NHC HOMECARE

946 MAIN ST

12/31/2023 365 Days Submitted

CHIPLEY, FL 32428

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.5%

### Balance Sheet

### Income Statement

Current Assets	431,597	Total Charges	2,606,501	Revenue per Visit	225.19	
Fixed Assets	190,070	Contract Allowance	223,882	8.6%	Revenue per Episode	232.22
Other Assets	4,635,539	Operating Revenue	2,382,619	91.4%	Employee FTEs	0.00
Total Assets	5,082,003	Operating Expense	2,211,657	92.8%	Current Ratio	3.3
Current Liabilities	130,615	Operating Margin	170,962	7.2%	Days to Collect	65.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	4,951,388	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,082,003	Net Profit or Loss	170,962	7.2%	Return on Equity	3.5%

## 107407 NHC HOMECARE

3034 COASTAL HWY

12/31/2023 365 Days Submitted

CRAWFORDVILLE, FL 32327

Employee FTEs 0

WAKULLA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.9%

### Balance Sheet

### Income Statement

Current Assets	213,670	Total Charges	1,704,677	Revenue per Visit	216.35	
Fixed Assets	60,916	Contract Allowance	190,289	11.2%	Revenue per Episode	1,724.61
Other Assets	1,921,194	Operating Revenue	1,514,388	88.8%	Employee FTEs	0.00
Total Assets	2,149,446	Operating Expense	1,393,084	92.0%	Current Ratio	2.3
Current Liabilities	94,810	Operating Margin	121,304	8.0%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.9
Total Equity	2,054,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,149,446	Net Profit or Loss	121,304	8.0%	Return on Equity	5.9%

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# HHA Profile Report - 2023

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

## 107515 NHC HOMECARE

946 16TH PLACE

12/31/2023 365 Days Submitted

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.0%

#### Balance Sheet

#### Income Statement

Current Assets	376,597	Total Charges	2,129,202		Revenue per Visit	200.09
Fixed Assets	124,914	Contract Allowance	112,516	5.3%	Revenue per Episode	208.44
Other Assets	1,533,374	Operating Revenue	2,016,686	94.7%	Employee FTEs	0.00
Total Assets	1,922,011	Operating Expense	1,680,167	83.3%	Current Ratio	4.0
Current Liabilities	93,494	Operating Margin	336,519	16.7%	Days to Collect	67.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	1,828,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,922,011	Net Profit or Loss	336,519	16.7%	Return on Equity	18.4%

## 107592 NHC HOMECARE

2395 N COURTENAY PKWY STE 101

12/31/2023 365 Days Submitted

MERRITT ISLAND, FL 32953

Employee FTEs 0

BREVARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.2%

#### Balance Sheet

#### Income Statement

Current Assets	333,693	Total Charges	2,421,211		Revenue per Visit	209.16
Fixed Assets	148,101	Contract Allowance	61,557	2.5%	Revenue per Episode	1,875.95
Other Assets	6,527,352	Operating Revenue	2,359,654	97.5%	Employee FTEs	0.00
Total Assets	6,875,033	Operating Expense	1,973,911	83.7%	Current Ratio	3.2
Current Liabilities	104,612	Operating Margin	385,743	16.3%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	6,770,421	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,875,033	Net Profit or Loss	385,743	16.3%	Return on Equity	5.7%

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# HHA Profile Report - 2023

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

## 107651 NIGHTINGALE HOME HEALTHCARE OF FLORIDA INC

550 SW 3RD STREET SUITE 200

12/31/2023 365 Days Submitted

POMPANO BEACH, FL 33060

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.0%

### Balance Sheet

### Income Statement

Current Assets	102,549	Total Charges	389,905		Revenue per Visit	199.53
Fixed Assets	5,000	Contract Allowance	0	0.0%	Revenue per Episode	2,180.83
Other Assets	892,603	Operating Revenue	389,905	100.0%	Employee FTEs	0.00
Total Assets	995,152	Operating Expense	601,271	154.2%	Current Ratio	3.9
Current Liabilities	25,970	Operating Margin	-211,366	-54.2%	Days to Collect	97.8
Long Term Liabilities	0	Other Income	48,730	12.5%	Avg Payment Days	8.4
Total Equity	969,182	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	995,152	Net Profit or Loss	(162,636)	-41.7%	Return on Equity	-16.8%

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# HHA Profile Report - 2023

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

## 108446 NOBLE HOME HEALTH SERVICES

1000 W MCNABB RD STE 211-B

12/31/2023 365 Days Settled

POMPANO BEACH, FL 33069

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.3%

### Balance Sheet

### Income Statement

Current Assets	20,790	Total Charges	127,039		Revenue per Visit	246.82
Fixed Assets	5,968	Contract Allowance	0	0.0%	Revenue per Episode	260.30
Other Assets	0	Operating Revenue	127,039	100.0%	Employee FTEs	0.00
Total Assets	20,790	Operating Expense	287,510	226.3%	Current Ratio	0.1
Current Liabilities	340,205	Operating Margin	-160,471	-126.3%	Days to Collect	56.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	-319,415	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,790	Net Profit or Loss	(160,471)	-126.3%	Return on Equity	50.2%

## 687214 NOVA REHABILITATION INC

12/31/2023 365 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2023

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

## 107207 NURSE ON CALL

1900 MASON AVENUE SUITE 130

12/31/2023 365 Days Submitted

DAYTONA BEACH, FL 32117

Employee FTEs 0

VOLUSIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	555,737	Total Charges	6,137,889		Revenue per Visit	225.15
Fixed Assets	570,992	Contract Allowance	2,185,387	35.6%	Revenue per Episode	1,718.31
Other Assets	0	Operating Revenue	3,952,502	64.4%	Employee FTEs	0.00
Total Assets	1,079,726	Operating Expense	5,614,216	142.0%	Current Ratio	0.1
Current Liabilities	4,395,313	Operating Margin	-1,661,714	-42.0%	Days to Collect	49.7
Long Term Liabilities	0	Other Income	2,747	0.1%	Avg Payment Days	11.3
Total Equity	-3,315,587	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,079,726	Net Profit or Loss	(1,658,967)	-42.0%	Return on Equity	50.0%

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# HHA Profile Report - 2023

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

## 107271 NURSE ON CALL

590 NW PEACOCK BLVD STE 12

12/31/2023 365 Days Submitted

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.3%

### Balance Sheet

### Income Statement

Current Assets	1,240,718	Total Charges	8,577,411		Revenue per Visit	227.64
Fixed Assets	656,281	Contract Allowance	3,157,220	36.8%	Revenue per Episode	1,865.94
Other Assets	0	Operating Revenue	5,420,191	63.2%	Employee FTEs	0.00
Total Assets	1,797,481	Operating Expense	7,074,405	130.5%	Current Ratio	0.3
Current Liabilities	4,425,793	Operating Margin	-1,654,214	-30.5%	Days to Collect	80.9
Long Term Liabilities	0	Other Income	275	0.0%	Avg Payment Days	10.9
Total Equity	-2,628,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,797,481	Net Profit or Loss	(1,653,939)	-30.5%	Return on Equity	62.9%

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# HHA Profile Report - 2023

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

## 107521 NURSE ON CALL

9720 PRINCESS PALM AVE STE 106

8/11/2023 223 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.2%

### Balance Sheet

### Income Statement

Current Assets	99,675	Total Charges	1,229,934		Revenue per Visit	262.17
Fixed Assets	21,572	Contract Allowance	220,062	17.9%	Revenue per Episode	1,674.67
Other Assets	0	Operating Revenue	1,009,872	82.1%	Employee FTEs	0.00
Total Assets	114,438	Operating Expense	1,982,400	196.3%	Current Ratio	0.0
Current Liabilities	2,911,133	Operating Margin	-972,528	-96.3%	Days to Collect	19.2
Long Term Liabilities	69,262	Other Income	370	0.0%	Avg Payment Days	1.7
Total Equity	-2,865,957	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,438	Net Profit or Loss	(972,158)	-96.3%	Return on Equity	33.9%

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# HHA Profile Report - 2023

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

## 107612 NURSE ON CALL

7332 OFFICE PARK PL, STE 201 & 202 12/31/2023 365 Days Submitted

MELBOURNE, FL 32940

Employee FTEs 0

BREVARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.0%

### Balance Sheet

### Income Statement

Current Assets	666,057	Total Charges	6,435,990		Revenue per Visit	216.20
Fixed Assets	197,792	Contract Allowance	2,296,330	35.7%	Revenue per Episode	1,866.70
Other Assets	0	Operating Revenue	4,139,660	64.3%	Employee FTEs	0.00
Total Assets	858,865	Operating Expense	4,819,646	116.4%	Current Ratio	0.6
Current Liabilities	1,196,320	Operating Margin	-679,986	-16.4%	Days to Collect	58.7
Long Term Liabilities	0	Other Income	378	0.0%	Avg Payment Days	14.4
Total Equity	-337,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	858,865	Net Profit or Loss	(679,608)	-16.4%	Return on Equity	201.4%

## 107656 NURSE ON CALL

100 3RD AVE W STE 200 12/31/2023 365 Days Submitted

BRADENTON, FL 34205

Employee FTEs 0

MANATEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.3%

### Balance Sheet

### Income Statement

Current Assets	987,661	Total Charges	8,086,209		Revenue per Visit	248.73
Fixed Assets	19,167	Contract Allowance	2,464,960	30.5%	Revenue per Episode	1,913.01
Other Assets	0	Operating Revenue	5,621,249	69.5%	Employee FTEs	0.00
Total Assets	999,459	Operating Expense	6,057,295	107.8%	Current Ratio	0.9
Current Liabilities	1,072,617	Operating Margin	-436,046	-7.8%	Days to Collect	63.4
Long Term Liabilities	0	Other Income	393	0.0%	Avg Payment Days	15.6
Total Equity	-73,158	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	999,459	Net Profit or Loss	(435,653)	-7.8%	Return on Equity	595.5%

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# HHA Profile Report - 2023

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

## 108013 NURSE ON CALL

8771 COLLEGE PKWY STE 101 BLDG 1      12/31/2023 365 Days Submitted

FORT MYERS, FL 33919

Employee FTEs 0

LEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      69.4%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	1,141,510	Total Charges	10,401,289		Revenue per Visit	249.50
Fixed Assets	95,015	Contract Allowance	2,884,571	27.7%	Revenue per Episode	1,869.17
Other Assets	0	Operating Revenue	7,516,718	72.3%	Employee FTEs	0.00
Total Assets	1,188,492	Operating Expense	10,047,796	133.7%	Current Ratio	0.2
Current Liabilities	6,905,866	Operating Margin	-2,531,078	-33.7%	Days to Collect	54.7
Long Term Liabilities	0	Other Income	116	0.0%	Avg Payment Days	13.3
Total Equity	-5,717,374	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,188,492	Net Profit or Loss	(2,530,962)	-33.7%	Return on Equity	44.3%

## 108048 NURSE ON CALL

3630 SW 47TH AVE, STE 200      12/31/2023 365 Days Submitted

GAINESVILLE, FL 32608

Employee FTEs 0

ALACHUA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      65.9%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	506,150	Total Charges	5,315,656		Revenue per Visit	245.67
Fixed Assets	464,969	Contract Allowance	1,588,260	29.9%	Revenue per Episode	1,794.16
Other Assets	0	Operating Revenue	3,727,396	70.1%	Employee FTEs	0.00
Total Assets	961,591	Operating Expense	4,892,369	131.3%	Current Ratio	0.1
Current Liabilities	3,426,872	Operating Margin	-1,164,973	-31.3%	Days to Collect	48.0
Long Term Liabilities	353,667	Other Income	274	0.0%	Avg Payment Days	13.8
Total Equity	-2,818,948	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	961,591	Net Profit or Loss	(1,164,699)	-31.2%	Return on Equity	41.3%

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# HHA Profile Report - 2023

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

## 108119 NURSE ON CALL

1926 10TH AVE N STE 205

12/31/2023 365 Days Submitted

LAKE WORTH, FL 33461

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.2%

### Balance Sheet

### Income Statement

Current Assets	779,091	Total Charges	5,536,418		Revenue per Visit	226.96
Fixed Assets	205,097	Contract Allowance	2,149,926	38.8%	Revenue per Episode	1,932.58
Other Assets	0	Operating Revenue	3,386,492	61.2%	Employee FTEs	0.00
Total Assets	962,859	Operating Expense	4,586,157	135.4%	Current Ratio	0.2
Current Liabilities	3,141,028	Operating Margin	-1,199,665	-35.4%	Days to Collect	84.0
Long Term Liabilities	13,744	Other Income	212	0.0%	Avg Payment Days	13.8
Total Equity	-2,191,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	962,859	Net Profit or Loss	(1,199,453)	-35.4%	Return on Equity	54.7%

## 108149 NURSE ON CALL

8208 WASHINGTON ST

12/31/2023 365 Days Submitted

PORT RICHEY, FL 34668

Employee FTEs 0

PASCO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.9%

### Balance Sheet

### Income Statement

Current Assets	246,874	Total Charges	2,207,774		Revenue per Visit	267.13
Fixed Assets	9,043	Contract Allowance	634,604	28.7%	Revenue per Episode	1,812.90
Other Assets	0	Operating Revenue	1,573,170	71.3%	Employee FTEs	0.00
Total Assets	253,935	Operating Expense	2,280,141	144.9%	Current Ratio	0.1
Current Liabilities	2,072,914	Operating Margin	-706,971	-44.9%	Days to Collect	56.1
Long Term Liabilities	0	Other Income	53	0.0%	Avg Payment Days	13.2
Total Equity	-1,818,979	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	253,935	Net Profit or Loss	(706,918)	-44.9%	Return on Equity	38.9%

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# HHA Profile Report - 2023

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

## 108253 NURSE ON CALL

210 N UNIVERSITY DR STE 900

12/31/2023 365 Days Submitted

CORAL SPRINGS, FL 33071

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.8%

### Balance Sheet

### Income Statement

Current Assets	648,884	Total Charges	4,677,643		Revenue per Visit	209.62
Fixed Assets	29,154	Contract Allowance	1,676,471	35.8%	Revenue per Episode	1,998.12
Other Assets	228,886	Operating Revenue	3,001,172	64.2%	Employee FTEs	0.00
Total Assets	888,995	Operating Expense	3,772,835	125.7%	Current Ratio	0.3
Current Liabilities	2,240,713	Operating Margin	-771,663	-25.7%	Days to Collect	74.8
Long Term Liabilities	173,464	Other Income	380	0.0%	Avg Payment Days	13.0
Total Equity	-1,525,182	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	888,995	Net Profit or Loss	(771,283)	-25.7%	Return on Equity	50.6%

## 108467 NURSE ON CALL

1030 WEST BAY DR STE 101

12/31/2023 365 Days Submitted

LARGO, FL 33770

Employee FTEs 0

PINELLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.1%

### Balance Sheet

### Income Statement

Current Assets	515,668	Total Charges	3,893,418		Revenue per Visit	286.69
Fixed Assets	701,500	Contract Allowance	1,127,051	28.9%	Revenue per Episode	1,761.55
Other Assets	0	Operating Revenue	2,766,367	71.1%	Employee FTEs	0.00
Total Assets	1,149,158	Operating Expense	4,145,850	149.9%	Current Ratio	0.1
Current Liabilities	5,055,061	Operating Margin	-1,379,483	-49.9%	Days to Collect	64.7
Long Term Liabilities	0	Other Income	560	0.0%	Avg Payment Days	13.4
Total Equity	-3,905,903	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,149,158	Net Profit or Loss	(1,378,923)	-49.8%	Return on Equity	35.3%

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# HHA Profile Report - 2023

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

## 109581 NURSE ON CALL

3325 WEDGEWOOD LN 12/31/2023 365 Days Submitted

THE VILLAGES, FL 32162

Employee FTEs 0

MARION

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	1,249,735	Total Charges	10,333,932		Revenue per Visit	216.42
Fixed Assets	14,094	Contract Allowance	4,068,568	39.4%	Revenue per Episode	1,731.85
Other Assets	0	Operating Revenue	6,265,364	60.6%	Employee FTEs	0.00
Total Assets	1,260,493	Operating Expense	7,087,715	113.1%	Current Ratio	0.5
Current Liabilities	2,615,126	Operating Margin	-822,351	-13.1%	Days to Collect	72.5
Long Term Liabilities	0	Other Income	343	0.0%	Avg Payment Days	15.2
Total Equity	-1,354,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,260,493	Net Profit or Loss	(822,008)	-13.1%	Return on Equity	60.7%

## 683127 NURSE ONE HOME HEALTH LLC

219 SE 23RD AVE 12/31/2023 365 Days Settled

BOYNTON BEACH, FL 33435

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	-218,264	Total Charges	1,091,894		Revenue per Visit	157.21
Fixed Assets	58,841	Contract Allowance	0	0.0%	Revenue per Episode	2,384.03
Other Assets	0	Operating Revenue	1,091,894	100.0%	Employee FTEs	0.00
Total Assets	-159,423	Operating Expense	1,246,432	114.2%	Current Ratio	(5.0)
Current Liabilities	43,434	Operating Margin	-154,538	-14.2%	Days to Collect	0.0
Long Term Liabilities	1,199,577	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,402,434	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-159,423	Net Profit or Loss	(154,538)	-14.2%	Return on Equity	11.0%

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# HHA Profile Report - 2023

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

## 109412 NURSING CARE SERVICES, INC

5350 10TH AVE NORTH STE 8B

12/31/2023 365 Days Settled

GREENACRES, FL 33463

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.1%

#### Balance Sheet

#### Income Statement

Current Assets	201,455	Total Charges	7,379,431		Revenue per Visit	116.04
Fixed Assets	12,635	Contract Allowance	0	0.0%	Revenue per Episode	170.91
Other Assets	0	Operating Revenue	7,379,431	100.0%	Employee FTEs	0.00
Total Assets	210,568	Operating Expense	7,317,627	99.2%	Current Ratio	8.6
Current Liabilities	23,404	Operating Margin	61,804	0.8%	Days to Collect	2.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	187,164	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	210,568	Net Profit or Loss	61,804	0.8%	Return on Equity	33.0%

## 109290 NURSING SERVICES 4 YOU, CORP

13595 SW 134 AVE STE 206

12/31/2023 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.4%

#### Balance Sheet

#### Income Statement

Current Assets	8,274	Total Charges	1,941,495		Revenue per Visit	141.70
Fixed Assets	142,929	Contract Allowance	34,241	1.8%	Revenue per Episode	173.28
Other Assets	0	Operating Revenue	1,907,254	98.2%	Employee FTEs	0.00
Total Assets	12,926	Operating Expense	2,003,189	105.0%	Current Ratio	0.0
Current Liabilities	1,131,843	Operating Margin	-95,935	-5.0%	Days to Collect	3.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	-1,118,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,926	Net Profit or Loss	(95,935)	-5.0%	Return on Equity	8.6%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 107682 NURSING SOUTH CORPORATION

9380 SUNSET DR STE B 222

12/31/2023 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.8%

#### Balance Sheet

#### Income Statement

Current Assets	629,698	Total Charges	1,911,333		Revenue per Visit	120.38
Fixed Assets	241,600	Contract Allowance	0	0.0%	Revenue per Episode	2,679.73
Other Assets	0	Operating Revenue	1,911,333	100.0%	Employee FTEs	0.00
Total Assets	674,069	Operating Expense	2,066,843	108.1%	Current Ratio	7.0
Current Liabilities	89,476	Operating Margin	-155,510	-8.1%	Days to Collect	112.7
Long Term Liabilities	1,015,000	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	-430,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	674,069	Net Profit or Loss	(155,510)	-8.1%	Return on Equity	36.1%

## 109497 OMNI HOME CARE AGENCY INC

6801 NW 77TH AVE, STE 104

12/31/2023 365 Days Settled

MIAMI, FL 33166

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.3%

#### Balance Sheet

#### Income Statement

Current Assets	161,092	Total Charges	1,311,787		Revenue per Visit	241.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,306.51
Other Assets	0	Operating Revenue	1,311,787	100.0%	Employee FTEs	0.00
Total Assets	161,092	Operating Expense	1,347,819	102.7%	Current Ratio	43.7
Current Liabilities	3,684	Operating Margin	-36,032	-2.7%	Days to Collect	24.0
Long Term Liabilities	67,905	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	89,503	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	161,092	Net Profit or Loss	(36,032)	-2.7%	Return on Equity	-40.3%

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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.

## 109480 ON-SITE HOME HEALTH CARE CORP

10516 W FLAGLER ST

12/31/2023 365 Days Submitted

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	424,261	Total Charges	0		Revenue per Visit	208.78
Fixed Assets	565,191	Contract Allowance	0	0.0%	Revenue per Episode	2,013.12
Other Assets	2,328	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>902,949</b>	Operating Expense	2,220,181	0.0%	Current Ratio	21.8
Current Liabilities	19,484	Operating Margin	-2,220,181	0.0%	Days to Collect	
Long Term Liabilities	2,144,910	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	-1,261,445	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>902,949</b>	Net Profit or Loss	(2,220,181)	0.0%	Return on Equity	176.0%

## 687215 ONE-1 HOME HEALTH AGENCY LLC

12/31/2023 365 Days Settled

SUNRISE, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 170.3%

Medicare Part B 0.0%

Current Assets	182,513	Total Charges	30,780		Revenue per Visit	297.67
Fixed Assets	12,635	Contract Allowance	2,807	9.1%	Revenue per Episode	541.22
Other Assets	0	Operating Revenue	27,973	90.9%	Employee FTEs	0.00
<b>Total Assets</b>	<b>195,148</b>	Operating Expense	301,925	1,079.3%	Current Ratio	0.8
Current Liabilities	226,532	Operating Margin	-273,952	-979.3%	Days to Collect	58.2
Long Term Liabilities	2,291,044	Other Income	0	0.0%	Avg Payment Days	273.9
Total Equity	-2,322,428	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>195,148</b>	Net Profit or Loss	(273,952)	-979.3%	Return on Equity	11.8%

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# HHA Profile Report - 2023

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

## 103193 ONE AT HOME - BROWARD

3351 EXECUTIVE WAY

12/31/2023 365 Days Settled

MIRAMAR, FL 33025

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 108394 ONE AT HOME - DADE

4005 NW 114 AVENUE UNIT 4-5

12/31/2023 365 Days Settled

DORAL, FL 33178

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

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# HHA Profile Report - 2023

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

## 683123 ONE AT HOME - PALM BEACH

23123 STATE RD 7 STE 360

12/31/2023 365 Days Settled

BOCA RATON, FL 33428

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

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# HHA Profile Report - 2023

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

**687218 ONE STAFFING AGENCY LLC**

12/31/2023 279 Days Settled

LIGHT HOUSE POINT, FL

Employee FTEs 0

Invalid POS FIPS Codes

**Key Performance Ind.**

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	271,227	Total Charges	2,713		Revenue per Visit	169.56
Fixed Assets	2,528	Contract Allowance	3,327,758	122,659.7%	Revenue per Episode	
Other Assets	0	Operating Revenue	-3,325,045	-	Employee FTEs	0.00
				122,559.7%	Current Ratio	30.3
Total Assets	273,755	Operating Expense	3,390,533	-102.0%	Days to Collect	(18.6)
Current Liabilities	8,965	Operating Margin	-6,715,578	202.0%	Avg Payment Days	0.7
Long Term Liabilities	541,035	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-276,245	Other Expense	0	0.0%	Return on Equity	2,431.0%
Total Liab. and Equity	273,755	Net Profit or Loss	(6,715,578)	202.0%		

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# HHA Profile Report - 2023

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

**687212 OPTIMAL CARE HOME HEALTH AGENCY CORP**

12/31/2023 353 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

**Key Performance Ind.**

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	45,218	Total Charges	13,359		Revenue per Visit	208.73
Fixed Assets	8,183	Contract Allowance	0	0.0%	Revenue per Episode	208.73
Other Assets	0	Operating Revenue	13,359	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>53,401</b>	Operating Expense	58,836	440.4%	Current Ratio	0.3
Current Liabilities	136,377	Operating Margin	-45,477	-340.4%	Days to Collect	66.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-82,976	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>53,401</b>	Net Profit or Loss	(45,477)	-340.4%	Return on Equity	54.8%

# HHA Profile Report - 2023

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

## 687271 OPTIMUM HOME HEALTH AGENCY

12/31/2023 75 Days Settled

BRANDON, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	85,929	Total Charges	10,820		Medicare Part A	100.0%
Fixed Assets	67,700	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	10,820	100.0%	Revenue per Visit	136.96
Total Assets	153,629	Operating Expense	136,554	1,262.1%	Revenue per Episode	136.96
Current Liabilities	22,554	Operating Margin	-125,734	-	Employee FTEs	0.00
Long Term Liabilities	321,409	Other Income	0	0.0%	Current Ratio	3.8
Total Equity	-190,334	Other Expense	0	0.0%	Days to Collect	39.1
Total Liab. and Equity	153,629	Net Profit or Loss	(125,734)	-	Avg Payment Days	12.4
				1,162.1%	Depreciation Rate	0.0%
					Return on Equity	66.1%

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# HHA Profile Report - 2023

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

## 108331 OPTIONS HOME HEALTH

680 S MILITARY TRAIL #2

12/31/2023 365 Days Settled

WEST PALM BEACH, FL 33415

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.8%

### Balance Sheet

### Income Statement

Current Assets	27,933,141	Total Charges	4,642,590		Revenue per Visit	200.82
Fixed Assets	3,814,995	Contract Allowance	420,952	9.1%	Revenue per Episode	1,985.44
Other Assets	326,983,600	Operating Revenue	4,221,638	90.9%	Employee FTEs	0.00
Total Assets	358,731,736	Operating Expense	3,511,050	83.2%	Current Ratio	1.2
Current Liabilities	23,170,758	Operating Margin	710,588	16.8%	Days to Collect	1,983.2
Long Term Liabilities	17,031,693	Other Income	0	0.0%	Avg Payment Days	1,658.7
Total Equity	318,529,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	358,731,736	Net Profit or Loss	710,588	16.8%	Return on Equity	0.2%

## 109060 ORIGIN HOME HEALTH CARE

441 APOLLO BEACH BLVD

12/31/2023 365 Days Settled

APOLLO BEACH, FL 33572

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.5%

### Balance Sheet

### Income Statement

Current Assets	887,533	Total Charges	10,380,801		Revenue per Visit	172.82
Fixed Assets	5,515	Contract Allowance	0	0.0%	Revenue per Episode	1,991.59
Other Assets	0	Operating Revenue	10,380,801	100.0%	Employee FTEs	0.00
Total Assets	888,853	Operating Expense	8,030,041	77.4%	Current Ratio	19.0
Current Liabilities	46,604	Operating Margin	2,350,760	22.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	45	0.0%	Avg Payment Days	2.1
Total Equity	842,249	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	888,853	Net Profit or Loss	2,350,805	22.6%	Return on Equity	279.1%

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# HHA Profile Report - 2023

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

## 687082 ORYOL HOME HEALTH, LLC

9600 NW 25TH ST STE 2C

12/31/2023 365 Days Submitted

DORAL, FL 33172

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.4%

#### Balance Sheet

#### Income Statement

Current Assets	19,013	Total Charges	679,019		Revenue per Visit	204.56
Fixed Assets	12,563	Contract Allowance	0	0.0%	Revenue per Episode	222.02
Other Assets	0	Operating Revenue	679,019	100.0%	Employee FTEs	0.00
Total Assets	21,167	Operating Expense	607,225	89.4%	Current Ratio	1.2
Current Liabilities	15,212	Operating Margin	71,794	10.6%	Days to Collect	2.0
Long Term Liabilities	52,593	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	-46,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,167	Net Profit or Loss	71,794	10.6%	Return on Equity	-153.9%

## 687293 PALACE HOME HEALTH CARE CORP

12/31/2023 207 Days Submitted

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	163,956	Total Charges	0		Revenue per Visit	179.38
Fixed Assets	9,845	Contract Allowance	0	0.0%	Revenue per Episode	289.68
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	173,801	Operating Expense	112,778	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-112,778	0.0%	Days to Collect	
Long Term Liabilities	264,885	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-91,084	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	173,801	Net Profit or Loss	(112,778)	0.0%	Return on Equity	123.8%

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# HHA Profile Report - 2023

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

## 109773 PALM BEACH HOME HEALTH AGENCY

4722 NW BOCA RATON BLVD STE C-108 12/31/2023 365 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.3%

### Balance Sheet

### Income Statement

Current Assets	347,391	Total Charges	9,660,022		Revenue per Visit	144.93
Fixed Assets	610,570	Contract Allowance	46,408	0.5%	Revenue per Episode	1,781.77
Other Assets	32,512	Operating Revenue	9,613,614	99.5%	Employee FTEs	0.00
Total Assets	894,476	Operating Expense	9,154,457	95.2%	Current Ratio	3.7
Current Liabilities	94,399	Operating Margin	459,157	4.8%	Days to Collect	1.9
Long Term Liabilities	292,785	Other Income	3,030,926	31.5%	Avg Payment Days	3.8
Total Equity	507,292	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	894,476	Net Profit or Loss	3,490,083	36.3%	Return on Equity	688.0%

## 108182 PALM BEACH HOME HEALTH INC

2150 S CONGRESS AVE 12/31/2023 365 Days Submitted

WEST PALM BEACH, FL 33406

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.2%

### Balance Sheet

### Income Statement

Current Assets	177,513	Total Charges	331,346		Revenue per Visit	183.86
Fixed Assets	24,188	Contract Allowance	0	0.0%	Revenue per Episode	1,568.98
Other Assets	0	Operating Revenue	331,346	100.0%	Employee FTEs	0.00
Total Assets	201,701	Operating Expense	252,019	76.1%	Current Ratio	8.5
Current Liabilities	20,903	Operating Margin	79,327	23.9%	Days to Collect	15.7
Long Term Liabilities	24,573	Other Income	0	0.0%	Avg Payment Days	30.3
Total Equity	156,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	201,701	Net Profit or Loss	79,327	23.9%	Return on Equity	50.8%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 108022 PALM GARDEN HOME HEALTH

2003 BARTOW RD

12/31/2023 365 Days Settled

LAKELAND, FL 33801

Employee FTEs 0

POLK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 37.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	501,433	Total Charges	628,858		Revenue per Visit	222.35
Fixed Assets	3,701	Contract Allowance	0	0.0%	Revenue per Episode	1,778.81
Other Assets	0	Operating Revenue	628,858	100.0%	Employee FTEs	0.00
Total Assets	505,134	Operating Expense	922,643	146.7%	Current Ratio	12.2
Current Liabilities	41,229	Operating Margin	-293,785	-46.7%	Days to Collect	168.0
Long Term Liabilities	1,964,285	Other Income	9	0.0%	Avg Payment Days	11.1
Total Equity	-1,500,380	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	505,134	Net Profit or Loss	(293,776)	-46.7%	Return on Equity	19.6%

## 108124 PALM GARDEN HOME HEALTH

51 S MAIN ST STE 308

12/31/2023 365 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	849,999	Total Charges	1,913,952		Revenue per Visit	231.75
Fixed Assets	2,445	Contract Allowance	0	0.0%	Revenue per Episode	1,893.08
Other Assets	0	Operating Revenue	1,913,952	100.0%	Employee FTEs	0.00
Total Assets	852,444	Operating Expense	1,805,390	94.3%	Current Ratio	5.0
Current Liabilities	170,332	Operating Margin	108,562	5.7%	Days to Collect	124.6
Long Term Liabilities	-2,124,001	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	2,806,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	852,444	Net Profit or Loss	108,562	5.7%	Return on Equity	3.9%

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.

## 109444 PALM GARDEN HOME HEALTH

3306 SW 26TH AVE STE 401

12/31/2023 365 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.7%

### Balance Sheet

### Income Statement

Current Assets	160,135	Total Charges	499,482	Revenue per Visit	267.16
Fixed Assets	2,786	Contract Allowance	0	0.0%	Revenue per Episode 1,724.62
Other Assets	0	Operating Revenue	499,482	100.0%	Employee FTEs 0.00
Total Assets	160,693	Operating Expense	695,596	139.3%	Current Ratio 2.9
Current Liabilities	54,832	Operating Margin	-196,114	-39.3%	Days to Collect 102.9
Long Term Liabilities	376,402	Other Income	0	0.0%	Avg Payment Days 11.4
Total Equity	-270,541	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	160,693	Net Profit or Loss	(196,114)	-39.3%	Return on Equity 72.5%

## 108305 PALMS HOME CARE

1570 LAKEVIEW DR UNIT H-STE 100

6/30/2023 365 Days Settled

SEBRING, FL 33870

Employee FTEs 0

HIGHLANDS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.6%

### Balance Sheet

### Income Statement

Current Assets	598,675	Total Charges	1,196,634	Revenue per Visit	157.96
Fixed Assets	45,051	Contract Allowance	0	0.0%	Revenue per Episode 1,785.07
Other Assets	-207,221	Operating Revenue	1,196,634	100.0%	Employee FTEs 0.00
Total Assets	434,422	Operating Expense	1,455,313	121.6%	Current Ratio 4.4
Current Liabilities	136,334	Operating Margin	-258,679	-21.6%	Days to Collect 230.3
Long Term Liabilities	327,440	Other Income	10,397	0.9%	Avg Payment Days 34.2
Total Equity	-29,352	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	434,422	Net Profit or Loss	(248,282)	-20.7%	Return on Equity 845.9%

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.

## 687140 PARAMOUNT HOME CARE AGENCY INC

12/31/2023 365 Days Submitted

PALM BEACH GARDENS, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	85,279	Total Charges	941,131		Medicare Part A	106.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	225,000	Operating Revenue	941,131	100.0%	Revenue per Visit	80.37
Total Assets	310,279	Operating Expense	811,483	86.2%	Revenue per Episode	2,137.56
Current Liabilities	363	Operating Margin	129,648	13.8%	Employee FTEs	0.00
Long Term Liabilities	233,300	Other Income	0	0.0%	Current Ratio	234.9
Total Equity	76,616	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	310,279	Net Profit or Loss	129,648	13.8%	Avg Payment Days	0.1
					Depreciation Rate	0.0%
					Return on Equity	169.2%

## 107488 PARRISH HOME HEALTH

830 CENTURY MEDICAL DR STE A

12/31/2023 365 Days Settled

TITUSVILLE, FL 32796

Employee FTEs 0

BREVARD

### Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement				
Current Assets	495,254	Total Charges	4,092,401		Medicare Part A	52.3%
Fixed Assets	0	Contract Allowance	104,365	2.6%	Medicare Part B	0.0%
Other Assets	1,886,961	Operating Revenue	3,988,036	97.4%	Revenue per Visit	219.16
Total Assets	2,382,215	Operating Expense	4,055,129	101.7%	Revenue per Episode	1,820.83
Current Liabilities	602,415	Operating Margin	-67,093	-1.7%	Employee FTEs	0.00
Long Term Liabilities	84,992	Other Income	-397	0.0%	Current Ratio	0.8
Total Equity	1,694,808	Other Expense	0	0.0%	Days to Collect	45.3
Total Liab. and Equity	2,382,215	Net Profit or Loss	(67,490)	-1.7%	Avg Payment Days	7.3
					Depreciation Rate	0.0%
					Return on Equity	-4.0%

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# HHA Profile Report - 2023

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

## 108132 PARX HOME HEALTH CARE

4913 SW 74 COURT 12/31/2023 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.3%

#### Balance Sheet

#### Income Statement

Current Assets	1,354,206	Total Charges	7,191,090		Revenue per Visit	72.68
Fixed Assets	15,613	Contract Allowance	0	0.0%	Revenue per Episode	2,516.59
Other Assets	0	Operating Revenue	7,191,090	100.0%	Employee FTEs	0.00
Total Assets	1,369,819	Operating Expense	6,630,791	92.2%	Current Ratio	0.9
Current Liabilities	1,494,205	Operating Margin	560,299	7.8%	Days to Collect	66.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	-124,386	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,369,819	Net Profit or Loss	560,299	7.8%	Return on Equity	-450.5%

## 687089 PATIENT'S CARE FIRST, LLC

12211 SW 132ND CT STE 6 12/31/2023 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.2%

#### Balance Sheet

#### Income Statement

Current Assets	31,717	Total Charges	659,975		Revenue per Visit	125.34
Fixed Assets	32,093	Contract Allowance	1,417	0.2%	Revenue per Episode	223.64
Other Assets	0	Operating Revenue	658,558	99.8%	Employee FTEs	0.00
Total Assets	35,745	Operating Expense	586,681	89.1%	Current Ratio	3.4
Current Liabilities	9,412	Operating Margin	71,877	10.9%	Days to Collect	8.1
Long Term Liabilities	46,510	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	-20,177	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,745	Net Profit or Loss	71,877	10.9%	Return on Equity	-356.2%

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# HHA Profile Report - 2023

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

## 687173 PATIENTS FIRST HOME CARE LLC

12/31/2023 365 Days Submitted

SARASOTA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	55,299	Total Charges	869,502		Medicare Part A	97.7%
Fixed Assets	64,436	Contract Allowance	884	0.1%	Medicare Part B	0.0%
Other Assets	12,490	Operating Revenue	868,618	99.9%	Revenue per Visit	238.12
Total Assets	131,988	Operating Expense	1,624,904	187.1%	Revenue per Episode	1,986.92
Current Liabilities	174,834	Operating Margin	-756,286	-87.1%	Employee FTEs	0.00
Long Term Liabilities	797,981	Other Income	0	0.0%	Current Ratio	0.3
Total Equity	-840,827	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	131,988	Net Profit or Loss	(756,286)	-87.1%	Avg Payment Days	17.7
					Depreciation Rate	0.0%
					Return on Equity	89.9%

## 687176 PATIENTS FIRST HOME CARE LLC

12/31/2023 365 Days Submitted

SARASOTA, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	193,455	Total Charges	3,041,824		Medicare Part A	95.4%
Fixed Assets	225,417	Contract Allowance	3,091	0.1%	Medicare Part B	0.0%
Other Assets	43,693	Operating Revenue	3,038,733	99.9%	Revenue per Visit	244.97
Total Assets	461,737	Operating Expense	5,684,488	187.1%	Revenue per Episode	2,016.35
Current Liabilities	611,630	Operating Margin	-2,645,755	-87.1%	Employee FTEs	0.00
Long Term Liabilities	2,791,617	Other Income	0	0.0%	Current Ratio	0.3
Total Equity	-2,941,510	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	461,737	Net Profit or Loss	(2,645,755)	-87.1%	Avg Payment Days	17.7
					Depreciation Rate	0.0%
					Return on Equity	89.9%

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# HHA Profile Report - 2023

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

## 683135 PEACEFUL SPIRIT HOME HEALTHCARE LLC

13907 N DALE MABRY HWY STE 214

12/31/2023 365 Days Submitted

TAMPA, FL 33618

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 24.7%

### Balance Sheet

### Income Statement

Current Assets	6,303	Total Charges	419,117		Revenue per Visit	130.03
Fixed Assets	52,006	Contract Allowance	4,467	1.1%	Revenue per Episode	306.77
Other Assets	165,468	Operating Revenue	414,650	98.9%	Employee FTEs	0.00
Total Assets	171,771	Operating Expense	472,282	113.9%	Current Ratio	0.5
Current Liabilities	12,523	Operating Margin	-57,632	-13.9%	Days to Collect	9.4
Long Term Liabilities	255,787	Other Income	0	0.0%	Avg Payment Days	9.7
Total Equity	-96,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	171,771	Net Profit or Loss	(57,632)	-13.9%	Return on Equity	59.7%

## 109664 PEOPLES HOME HEALTH LLC

213 E WRIGHT ST

12/31/2023 365 Days Settled

PENSACOLA, FL 32501

Employee FTEs 0

ESCAMBIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.5%

### Balance Sheet

### Income Statement

Current Assets	2,603,570	Total Charges	7,201,796		Revenue per Visit	185.24
Fixed Assets	102,845	Contract Allowance	148,520	2.1%	Revenue per Episode	1,676.65
Other Assets	202,333	Operating Revenue	7,053,276	97.9%	Employee FTEs	0.00
Total Assets	2,856,466	Operating Expense	6,793,250	96.3%	Current Ratio	4.9
Current Liabilities	529,797	Operating Margin	260,026	3.7%	Days to Collect	68.0
Long Term Liabilities	0	Other Income	23,622	0.3%	Avg Payment Days	28.5
Total Equity	2,326,669	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,856,466	Net Profit or Loss	283,648	4.0%	Return on Equity	12.2%

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# HHA Profile Report - 2023

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

## 109433 PERFECT CARE HOME HEALTH AGENCY

451 SE RIVERSIDE DR 12/31/2023 365 Days Submitted

STUART, FL 34994

Employee FTEs 0

MARTIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.6%

#### Balance Sheet

#### Income Statement

Current Assets	14,810	Total Charges	199,199		Revenue per Visit	202.97
Fixed Assets	0	Contract Allowance	17,277	8.7%	Revenue per Episode	1,773.91
Other Assets	0	Operating Revenue	181,922	91.3%	Employee FTEs	0.00
Total Assets	14,810	Operating Expense	272,009	149.5%	Current Ratio	0.3
Current Liabilities	43,533	Operating Margin	-90,087	-49.5%	Days to Collect	6.6
Long Term Liabilities	58,061	Other Income	3,298	1.8%	Avg Payment Days	4.9
Total Equity	-86,784	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,810	Net Profit or Loss	(86,789)	-47.7%	Return on Equity	100.0%

## 108330 PERFECT CARE INC

5803 NW 151ST ST STE 205 12/31/2023 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.1%

#### Balance Sheet

#### Income Statement

Current Assets	93,447	Total Charges	437,081		Revenue per Visit	199.99
Fixed Assets	112,292	Contract Allowance	0	0.0%	Revenue per Episode	227.62
Other Assets	0	Operating Revenue	437,081	100.0%	Employee FTEs	0.00
Total Assets	98,240	Operating Expense	435,383	99.6%	Current Ratio	0.9
Current Liabilities	105,552	Operating Margin	1,698	0.4%	Days to Collect	73.8
Long Term Liabilities	282,667	Other Income	0	0.0%	Avg Payment Days	88.5
Total Equity	-289,979	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	98,240	Net Profit or Loss	1,698	0.4%	Return on Equity	-0.6%

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# HHA Profile Report - 2023

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

## 687084 PHYSICAL 4U INC

5729 NW 151 ST

12/31/2023 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 25.7%

#### Balance Sheet

#### Income Statement

Current Assets	80,075	Total Charges	2,196,166		Revenue per Visit	136.77
Fixed Assets	46,989	Contract Allowance	0	0.0%	Revenue per Episode	231.15
Other Assets	0	Operating Revenue	2,196,166	100.0%	Employee FTEs	0.00
Total Assets	80,075	Operating Expense	2,170,858	98.8%	Current Ratio	1.7
Current Liabilities	47,390	Operating Margin	25,308	1.2%	Days to Collect	4.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	32,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,075	Net Profit or Loss	25,308	1.2%	Return on Equity	77.4%

## 683182 PINELLAS 1 HOME HEALTH CARE CORP

4707 140TH AVE N STE 106A

12/31/2023 365 Days Settled

CLEARWATER, FL 33762

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.5%

#### Balance Sheet

#### Income Statement

Current Assets	626,049	Total Charges	1,874,481		Revenue per Visit	165.55
Fixed Assets	105,846	Contract Allowance	0	0.0%	Revenue per Episode	1,853.35
Other Assets	197,940	Operating Revenue	1,874,481	100.0%	Employee FTEs	0.00
Total Assets	837,592	Operating Expense	1,571,345	83.8%	Current Ratio	25.4
Current Liabilities	24,611	Operating Margin	303,136	16.2%	Days to Collect	42.5
Long Term Liabilities	417,807	Other Income	3,943	0.2%	Avg Payment Days	4.1
Total Equity	395,174	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	837,592	Net Profit or Loss	307,079	16.4%	Return on Equity	77.7%

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# HHA Profile Report - 2023

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

## 107780 PINES HOME HEALTH CARE SERVICES INC

5400 S UNIVERSITY DR STE 409

12/31/2023 365 Days Settled

DAVIE, FL 33328

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.2%

### Balance Sheet

### Income Statement

Current Assets	586,125	Total Charges	2,749,203		Revenue per Visit	101.26
Fixed Assets	80,528	Contract Allowance	0	0.0%	Revenue per Episode	2,283.86
Other Assets	3,627	Operating Revenue	2,749,203	100.0%	Employee FTEs	0.00
Total Assets	595,613	Operating Expense	2,880,102	104.8%	Current Ratio	2.1
Current Liabilities	285,197	Operating Margin	-130,899	-4.8%	Days to Collect	57.8
Long Term Liabilities	33,929	Other Income	4,512	0.2%	Avg Payment Days	14.7
Total Equity	276,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	595,613	Net Profit or Loss	(126,387)	-4.6%	Return on Equity	-45.7%

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# HHA Profile Report - 2023

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

## 103127 PINNACLE HOME CARE

9145 NARCOOSSEE RD STE A-210

12/31/2023 365 Days Submitted

ORLANDO, FL 32827

Employee FTEs 0

ORANGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.9%

### Balance Sheet

### Income Statement

Current Assets	15,390,490	Total Charges	12,587,652	Revenue per Visit	240.38
Fixed Assets	34,864	Contract Allowance	0	Revenue per Episode	1,879.81
Other Assets	11,047	Operating Revenue	12,587,652	Employee FTEs	0.00
Total Assets	15,420,691	Operating Expense	12,349,325	Current Ratio	1.1
Current Liabilities	13,442,286	Operating Margin	238,327	Days to Collect	146.6
Long Term Liabilities	0	Other Income	0	Avg Payment Days	397.3
Total Equity	1,978,405	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	15,420,691	Net Profit or Loss	238,327	Return on Equity	12.0%

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# HHA Profile Report - 2023

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

## 103158 PINNACLE HOME CARE

2090 PALM BEACH LAKES BLVD STE 402 12/31/2023 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 74.6%

### Balance Sheet

### Income Statement

Current Assets	7,672,361	Total Charges	7,694,550		Revenue per Visit	214.39
Fixed Assets	8,890	Contract Allowance	0	0.0%	Revenue per Episode	2,090.36
Other Assets	435,844	Operating Revenue	7,694,550	100.0%	Employee FTEs	0.00
Total Assets	8,115,508	Operating Expense	8,083,849	105.1%	Current Ratio	1.0
Current Liabilities	7,602,486	Operating Margin	-389,299	-5.1%	Days to Collect	55.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	343.3
Total Equity	513,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,115,508	Net Profit or Loss	(389,299)	-5.1%	Return on Equity	-75.9%

## 107680 PINNACLE HOME CARE

7450 GRIFFIN RD STE 240 12/31/2023 365 Days Submitted

DAVIE, FL 33314

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.4%

### Balance Sheet

### Income Statement

Current Assets	2,528,355	Total Charges	2,337,366		Revenue per Visit	221.77
Fixed Assets	27,755	Contract Allowance	0	0.0%	Revenue per Episode	2,180.90
Other Assets	2,958	Operating Revenue	2,337,366	100.0%	Employee FTEs	0.00
Total Assets	2,539,803	Operating Expense	2,989,598	127.9%	Current Ratio	2.2
Current Liabilities	1,124,627	Operating Margin	-652,232	-27.9%	Days to Collect	62.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	137.3
Total Equity	1,415,176	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,539,803	Net Profit or Loss	(652,232)	-27.9%	Return on Equity	-46.1%

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# HHA Profile Report - 2023

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

## 108262 PINNACLE HOME CARE

326 E CENTRAL AVE

12/31/2023 365 Days Submitted

WINTER HAVEN, FL 33880

Employee FTEs 0

POLK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.9%

#### Balance Sheet

#### Income Statement

Current Assets	8,768,635	Total Charges	8,143,901		Revenue per Visit	222.95
Fixed Assets	14,694	Contract Allowance	0	0.0%	Revenue per Episode	1,669.33
Other Assets	425,000	Operating Revenue	8,143,901	100.0%	Employee FTEs	0.00
Total Assets	9,208,064	Operating Expense	8,237,130	101.1%	Current Ratio	1.0
Current Liabilities	8,922,476	Operating Margin	-93,229	-1.1%	Days to Collect	348.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	395.4
Total Equity	285,588	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,208,064	Net Profit or Loss	(93,229)	-1.1%	Return on Equity	-32.6%

## 108499 PINNACLE HOME CARE

1199 W GRANADA BLVD

12/31/2023 365 Days Submitted

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.5%

#### Balance Sheet

#### Income Statement

Current Assets	405,790	Total Charges	7,027,950		Revenue per Visit	231.33
Fixed Assets	35,861	Contract Allowance	0	0.0%	Revenue per Episode	1,699.37
Other Assets	1,934,140	Operating Revenue	7,027,950	100.0%	Employee FTEs	0.00
Total Assets	2,363,991	Operating Expense	7,747,165	110.2%	Current Ratio	0.1
Current Liabilities	4,553,768	Operating Margin	-719,215	-10.2%	Days to Collect	123.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	213.4
Total Equity	-2,189,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,363,991	Net Profit or Loss	(719,215)	-10.2%	Return on Equity	32.8%

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# HHA Profile Report - 2023

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

**109610 PINNACLE HOME CARE**

579 NW LAKE WHITNEY PL, STE 103                      12/31/2023 365 Days Submitted

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      75.5%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

Current Assets	5,962,234	Total Charges	11,555,650		Revenue per Visit	203.44
Fixed Assets	42,352	Contract Allowance	0	0.0%	Revenue per Episode	1,971.36
Other Assets	248,340	Operating Revenue	11,555,650	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>6,230,434</b>	Operating Expense	11,759,102	101.8%	Current Ratio	1.0
Current Liabilities	5,924,062	Operating Margin	-203,452	-1.8%	Days to Collect	168.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	183.9
<b>Total Equity</b>	<b>306,372</b>	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>6,230,434</b>	Net Profit or Loss	(203,452)	-1.8%	Return on Equity	-66.4%

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# HHA Profile Report - 2023

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

## 683113 PINNACLE HOME CARE

5280 SUMMERLIN COMMONS WAY STE 803      12/31/2023 365 Days Submitted

FORT MYERS, FL 33907

Employee FTEs 0

LEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      67.8%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	14,425,474	Total Charges	17,667,893		Revenue per Visit	232.51
Fixed Assets	60,642	Contract Allowance	0	0.0%	Revenue per Episode	1,922.03
Other Assets	103,879	Operating Revenue	17,667,893	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>14,559,365</b>	Operating Expense	17,607,114	99.7%	Current Ratio	0.9
Current Liabilities	16,088,181	Operating Margin	60,779	0.3%	Days to Collect	52.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.3
Total Equity	-1,528,816	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>14,559,365</b>	Net Profit or Loss	60,779	0.3%	Return on Equity	-4.0%

## 683149 PINNACLE HOME CARE

14920 CASEY RD STE 124      12/31/2023 365 Days Submitted

TAMPA, FL 33624

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      50.2%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	20,201,887	Total Charges	19,832,804		Revenue per Visit	218.37
Fixed Assets	10,499	Contract Allowance	0	0.0%	Revenue per Episode	1,997.75
Other Assets	114,534	Operating Revenue	19,832,804	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>20,324,835</b>	Operating Expense	20,582,056	103.8%	Current Ratio	1.1
Current Liabilities	18,014,674	Operating Margin	-749,252	-3.8%	Days to Collect	64.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	2,310,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>20,324,835</b>	Net Profit or Loss	(749,252)	-3.8%	Return on Equity	-32.4%

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# HHA Profile Report - 2023

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

## 107797 PINNACLE HOME CARE INC

2505 SEVEN SPRINGS BLVD

12/31/2023 365 Days Submitted

TRINITY, FL 34655

Employee FTEs 0

PASCO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.1%

### Balance Sheet

### Income Statement

Current Assets	21,278,045	Total Charges	18,380,328		Revenue per Visit	212.91
Fixed Assets	44,892	Contract Allowance	0	0.0%	Revenue per Episode	1,916.21
Other Assets	12,034	Operating Revenue	18,380,328	100.0%	Employee FTEs	0.00
Total Assets	21,305,044	Operating Expense	18,483,066	100.6%	Current Ratio	1.5
Current Liabilities	14,076,812	Operating Margin	-102,738	-0.6%	Days to Collect	343.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	278.0
Total Equity	7,228,232	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,305,044	Net Profit or Loss	(102,738)	-0.6%	Return on Equity	-1.4%

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# HHA Profile Report - 2023

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

## 108290 PINNACLE HOME CARE OF PINELLAS INC

1787 S PINELLAS AVE STE 600

12/31/2023 365 Days Submitted

TARPON SPRINGS, FL 34689

Employee FTEs 0

PINELLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.0%

#### Balance Sheet

#### Income Statement

Current Assets	17,738,481	Total Charges	13,708,158		Revenue per Visit	204.24
Fixed Assets	27,095	Contract Allowance	0	0.0%	Revenue per Episode	1,926.83
Other Assets	1,986	Operating Revenue	13,708,158	100.0%	Employee FTEs	0.00
Total Assets	17,750,386	Operating Expense	14,218,635	103.7%	Current Ratio	1.2
Current Liabilities	14,262,399	Operating Margin	-510,477	-3.7%	Days to Collect	360.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	366.1
Total Equity	3,487,987	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,750,386	Net Profit or Loss	(510,477)	-3.7%	Return on Equity	-14.6%

## 108068 PINNACLE HOME CARE OF SPRING HILL INC

5286 APPLGATE DR

12/31/2023 365 Days Submitted

SPRING HILL, FL 34606

Employee FTEs 0

HERNANDO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.4%

#### Balance Sheet

#### Income Statement

Current Assets	40,836,027	Total Charges	22,064,253		Revenue per Visit	200.08
Fixed Assets	94,441	Contract Allowance	0	0.0%	Revenue per Episode	2,037.60
Other Assets	51,232	Operating Revenue	22,064,253	100.0%	Employee FTEs	0.00
Total Assets	40,889,342	Operating Expense	20,605,471	93.4%	Current Ratio	1.4
Current Liabilities	29,881,442	Operating Margin	1,458,782	6.6%	Days to Collect	554.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	529.3
Total Equity	11,007,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,889,342	Net Profit or Loss	1,458,782	6.6%	Return on Equity	13.3%

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# HHA Profile Report - 2023

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

## 109702 PINNACLE HOME CARE OF THE VILLAGES INC

1213 WEST MILLER STREET SUITE 1      12/31/2023 365 Days Settled

FRUITLAND PARK, FL 34731

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      50.8%

### Balance Sheet

### Income Statement

Current Assets	12,030,709	Total Charges	15,421,888		Revenue per Visit	221.04
Fixed Assets	224,268	Contract Allowance	0	0.0%	Revenue per Episode	1,633.20
Other Assets	20,537	Operating Revenue	15,421,888	100.0%	Employee FTEs	0.00
Total Assets	12,251,780	Operating Expense	16,568,825	107.4%	Current Ratio	1.0
Current Liabilities	11,696,414	Operating Margin	-1,146,937	-7.4%	Days to Collect	190.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	257.6
Total Equity	555,366	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,251,780	Net Profit or Loss	(1,146,937)	-7.4%	Return on Equity	-206.5%

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# HHA Profile Report - 2023

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

## 108117 PINNACLE SENIOR CARE

4348 SOUTHPOINT BLVD STE 320

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.4%

### Balance Sheet

### Income Statement

Current Assets	209,895	Total Charges	1,194,251		Revenue per Visit	212.37
Fixed Assets	34,090	Contract Allowance	33,509	2.8%	Revenue per Episode	1,718.13
Other Assets	67,375	Operating Revenue	1,160,742	97.2%	Employee FTEs	0.00
Total Assets	298,930	Operating Expense	1,316,472	113.4%	Current Ratio	2.4
Current Liabilities	86,650	Operating Margin	-155,730	-13.4%	Days to Collect	64.7
Long Term Liabilities	16,826	Other Income	0	0.0%	Avg Payment Days	24.0
Total Equity	195,454	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	298,930	Net Profit or Loss	(155,730)	-13.4%	Return on Equity	-79.7%

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# HHA Profile Report - 2023

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

## 109694 POTENTIAL HOME HEALTH CARE

9560 SW 107TH AVE STE 108 BLDG A      12/31/2023 365 Days Submitted

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	21,298	Total Charges	0	Revenue per Visit	122.53
Fixed Assets	205,953	Contract Allowance	0	Revenue per Episode	2,136.31
Other Assets	30,000	Operating Revenue	0	Employee FTEs	0.00
Total Assets	214,956	Operating Expense	1,753,993	Current Ratio	5.3
Current Liabilities	4,014	Operating Margin	-1,753,993	Days to Collect	
Long Term Liabilities	322,799	Other Income	0	Avg Payment Days	0.8
Total Equity	-111,857	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	214,956	Net Profit or Loss	(1,753,993)	Return on Equity	1,568.1%

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# HHA Profile Report - 2023

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

## 108406 PRECISE HOME CARE LLC

8659 BAYPINE ROAD SUITE 200 BLDG 3 12/31/2023 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.3%

### Balance Sheet

### Income Statement

Current Assets	56,393	Total Charges	3,036,334		Revenue per Visit	259.19
Fixed Assets	54,904	Contract Allowance	132	0.0%	Revenue per Episode	2,073.86
Other Assets	6,911	Operating Revenue	3,036,202	100.0%	Employee FTEs	0.00
Total Assets	63,304	Operating Expense	3,189,312	105.0%	Current Ratio	0.6
Current Liabilities	92,286	Operating Margin	-153,110	-5.0%	Days to Collect	0.0
Long Term Liabilities	217,254	Other Income	3,416	0.1%	Avg Payment Days	3.3
Total Equity	-246,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,304	Net Profit or Loss	(149,694)	-4.9%	Return on Equity	60.8%

## 108202 PREFERRED CARE HOME HEALTH SERVICES

10300 SW 72 ST STE 145 12/31/2023 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.4%

### Balance Sheet

### Income Statement

Current Assets	566,677	Total Charges	819,739		Revenue per Visit	135.12
Fixed Assets	111,690	Contract Allowance	0	0.0%	Revenue per Episode	248.49
Other Assets	0	Operating Revenue	819,739	100.0%	Employee FTEs	0.00
Total Assets	605,155	Operating Expense	715,355	87.3%	Current Ratio	3.5
Current Liabilities	161,843	Operating Margin	104,384	12.7%	Days to Collect	211.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.5
Total Equity	443,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	605,155	Net Profit or Loss	104,384	12.7%	Return on Equity	23.5%

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# HHA Profile Report - 2023

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

## 109423 PREFERRED CARE HOME HEALTH SERVICES

5292 SUMMERLIN COMMONS WAY STE 1102 12/31/2023 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	8,905,087	Total Charges	35,363,127		Revenue per Visit	225.94
Fixed Assets	311,755	Contract Allowance	2,272,740	6.4%	Revenue per Episode	2,044.78
Other Assets	67,251,298	Operating Revenue	33,090,387	93.6%	Employee FTEs	0.00
Total Assets	76,295,189	Operating Expense	36,148,779	109.2%	Current Ratio	2.0
Current Liabilities	4,484,730	Operating Margin	-3,058,392	-9.2%	Days to Collect	85.4
Long Term Liabilities	34,648,805	Other Income	1,225,485	3.7%	Avg Payment Days	24.8
Total Equity	37,161,654	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,295,189	Net Profit or Loss	(1,832,907)	-5.5%	Return on Equity	-4.9%

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# HHA Profile Report - 2023

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

## 109668 PREFERRED HOME CARE OF FLORIDA

7301 WEST PALMETTO PK RD STE 102C 12/31/2023 365 Days Submitted

BOCA RATON, FL 33433

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.2%

### Balance Sheet

### Income Statement

Current Assets	698,386	Total Charges	3,111,196		Revenue per Visit	194.63
Fixed Assets	11,828	Contract Allowance	0	0.0%	Revenue per Episode	2,360.80
Other Assets	289,893	Operating Revenue	3,111,196	100.0%	Employee FTEs	0.00
Total Assets	990,267	Operating Expense	3,747,730	120.5%	Current Ratio	0.3
Current Liabilities	2,784,157	Operating Margin	-636,534	-20.5%	Days to Collect	46.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	-1,793,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	990,267	Net Profit or Loss	(636,534)	-20.5%	Return on Equity	35.5%

## 108261 PREFERRED HOME HEALTH PROVIDERS INC

900 E ORANGE AVE 12/31/2023 365 Days Settled

EUSTIS, FL 32726

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.1%

### Balance Sheet

### Income Statement

Current Assets	167,806	Total Charges	783,502		Revenue per Visit	182.71
Fixed Assets	26,021	Contract Allowance	34,080	4.3%	Revenue per Episode	218.43
Other Assets	429,346	Operating Revenue	749,422	95.7%	Employee FTEs	0.00
Total Assets	602,519	Operating Expense	787,829	105.1%	Current Ratio	0.4
Current Liabilities	383,475	Operating Margin	-38,407	-5.1%	Days to Collect	80.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	219,044	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	602,519	Net Profit or Loss	(38,407)	-5.1%	Return on Equity	-17.5%

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# HHA Profile Report - 2023

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

## 108153 PREFERRED NURSING SERVICES INC

15300 JOG ROAD STE 203

12/31/2023 365 Days Settled

DELRAY BEACH, FL 33446

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.8%

### Balance Sheet

### Income Statement

Current Assets	727,728	Total Charges	990,182		Revenue per Visit	167.33
Fixed Assets	33,229	Contract Allowance	1,682	0.2%	Revenue per Episode	181.26
Other Assets	0	Operating Revenue	988,500	99.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>727,918</b>	Operating Expense	1,004,611	101.6%	Current Ratio	26.6
Current Liabilities	27,337	Operating Margin	-16,111	-1.6%	Days to Collect	219.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	700,581	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>727,918</b>	Net Profit or Loss	(16,111)	-1.6%	Return on Equity	-2.3%

## 108410 PREMIER CARE HOMECARE LLC

1711 CITRUS BLVD

12/31/2023 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.1%

### Balance Sheet

### Income Statement

Current Assets	730,301	Total Charges	834,280		Revenue per Visit	229.83
Fixed Assets	294,658	Contract Allowance	0	0.0%	Revenue per Episode	1,800.78
Other Assets	0	Operating Revenue	834,280	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>771,887</b>	Operating Expense	861,109	103.2%	Current Ratio	36.2
Current Liabilities	20,185	Operating Margin	-26,829	-3.2%	Days to Collect	210.3
Long Term Liabilities	538,152	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	213,550	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>771,887</b>	Net Profit or Loss	(26,829)	-3.2%	Return on Equity	-12.6%

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# HHA Profile Report - 2023

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

## 687232 PREMIUM CARE HEALTH SERVICES LLC

12/31/2023 308 Days Submitted

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	60,957	Total Charges	7,762		Medicare Part A	141.4%
Fixed Assets	6,450	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	7,762	100.0%	Revenue per Visit	249.43
Total Assets	64,324	Operating Expense	85,328	1,099.3%	Revenue per Episode	249.43
Current Liabilities	741	Operating Margin	-77,566	-999.3%	Employee FTEs	0.00
Long Term Liabilities	257,023	Other Income	0	0.0%	Current Ratio	82.3
Total Equity	-193,440	Other Expense	0	0.0%	Days to Collect	235.0
Total Liab. and Equity	64,324	Net Profit or Loss	(77,566)	-999.3%	Avg Payment Days	2.7
					Depreciation Rate	0.0%
					Return on Equity	40.1%

## 108021 PREMIUM HOME HEALTH CARE INC

2760 SW 97TH AVE APT 107

12/31/2023 365 Days Settled

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

### 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%

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# HHA Profile Report - 2023

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

## 109016 PRESTIGE HOME CARE SERVICES OF BROWARD, INC.

2450 HOLLYWOOD BLVD STE 102

12/31/2023 365 Days Settled

HOLLYWOOD, FL 33020

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.0%

#### Balance Sheet

#### Income Statement

Current Assets	276,637	Total Charges	1,047,881		Revenue per Visit	109.52
Fixed Assets	18,847	Contract Allowance	0	0.0%	Revenue per Episode	2,690.18
Other Assets	45,852	Operating Revenue	1,047,881	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>322,489</b>	Operating Expense	1,052,907	100.5%	Current Ratio	0.9
Current Liabilities	300,829	Operating Margin	-5,026	-0.5%	Days to Collect	37.6
Long Term Liabilities	890,584	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	-868,924	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>322,489</b>	Net Profit or Loss	(5,026)	-0.5%	Return on Equity	0.6%

## 687190 PRIME SUPPORT CARE INC

12/31/2023 365 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

## 103197 PRIMECARE HOME HEALTH

5741 9TH AVE N

12/31/2023 365 Days Settled

SAINT PETERSBURG, FL 33710

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.4%

#### Balance Sheet

#### Income Statement

Current Assets	902,768	Total Charges	5,173,007		Revenue per Visit	231.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,853.62
Other Assets	0	Operating Revenue	5,173,007	100.0%	Employee FTEs	0.00
Total Assets	902,768	Operating Expense	3,697,179	71.5%	Current Ratio	17.8
Current Liabilities	50,790	Operating Margin	1,475,828	28.5%	Days to Collect	14.6
Long Term Liabilities	-200,000	Other Income	479	0.0%	Avg Payment Days	5.0
Total Equity	1,051,978	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	902,768	Net Profit or Loss	1,476,307	28.5%	Return on Equity	140.3%

## 109230 PRINCESS HOME HEALTH AGENCY INC

175 FONTAINEBLEAU BLVD STE 2G3

12/31/2023 365 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.7%

#### Balance Sheet

#### Income Statement

Current Assets	355,206	Total Charges	1,440,790		Revenue per Visit	201.64
Fixed Assets	15,821	Contract Allowance	0	0.0%	Revenue per Episode	1,857.41
Other Assets	0	Operating Revenue	1,440,790	100.0%	Employee FTEs	0.00
Total Assets	355,206	Operating Expense	1,417,794	98.4%	Current Ratio	23.0
Current Liabilities	15,412	Operating Margin	22,996	1.6%	Days to Collect	87.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	339,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	355,206	Net Profit or Loss	22,996	1.6%	Return on Equity	6.8%

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# HHA Profile Report - 2023

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

## 687123 PRIORITY SENIOR CARE INC

12/31/2023 365 Days Settled

WEST PALM BEACH, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	68,229	Total Charges	537,633		Medicare Part A	96.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	537,633	100.0%	Revenue per Visit	240.37
Total Assets	68,229	Operating Expense	333,794	62.1%	Revenue per Episode	2,101.02
Current Liabilities	7,727	Operating Margin	203,839	37.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	8.8
Total Equity	60,502	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	68,229	Net Profit or Loss	203,839	37.9%	Avg Payment Days	8.4
					Depreciation Rate	0.0%
					Return on Equity	336.9%

## 108053 PRN HOME CARE INC

2226 SARNO RD STE 111

12/31/2023 365 Days Submitted

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

Current Assets	663,769	Total Charges	849,340		Medicare Part A	20.0%
Fixed Assets	4,707	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	7,509	Operating Revenue	849,340	100.0%	Revenue per Visit	168.76
Total Assets	671,278	Operating Expense	1,097,925	129.3%	Revenue per Episode	1,827.34
Current Liabilities	36,710	Operating Margin	-248,585	-29.3%	Employee FTEs	0.00
Long Term Liabilities	371,744	Other Income	266,580	31.4%	Current Ratio	18.1
Total Equity	262,824	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	671,278	Net Profit or Loss	17,995	2.1%	Avg Payment Days	12.2
					Depreciation Rate	0.0%
					Return on Equity	6.8%

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# HHA Profile Report - 2023

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

## 108465 PRN NURSING SERVICES, INC.

770 PONCE DE LEON BLVD STE 304                      12/31/2023 365 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per 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%

## 687124 PROCARE HOME HEALTH LLC

12/31/2023 365 Days Settled

CORAL SPRINGS, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	237,825	Total Charges	683,083		Revenue per Visit	93.60
Fixed Assets	7,315	Contract Allowance	0	0.0%	Revenue per Episode	139.09
Other Assets	0	Operating Revenue	683,083	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>245,140</u>	Operating Expense	623,442	91.3%	Current Ratio	11.8
Current Liabilities	20,239	Operating Margin	59,641	8.7%	Days to Collect	0.2
Long Term Liabilities	200,383	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	24,518	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>245,140</u>	Net Profit or Loss	59,641	8.7%	Return on Equity	243.3%

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# HHA Profile Report - 2023

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

## 687048 PROFESSIONAL HOME HEALTH SERVICES LLC

1990 NE 163RD ST STE 102

12/31/2023 365 Days Submitted

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 18.3%

### Balance Sheet

### Income Statement

Current Assets	998,962	Total Charges	8,461,370	Revenue per Visit	141.97
Fixed Assets	18,865	Contract Allowance	0	0.0%	Revenue per Episode 1,810.89
Other Assets	5,200	Operating Revenue	8,461,370	100.0%	Employee FTEs 0.00
Total Assets	1,018,311	Operating Expense	8,081,531	95.5%	Current Ratio 2.4
Current Liabilities	421,855	Operating Margin	379,839	4.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 3.9
Total Equity	596,456	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,018,311	Net Profit or Loss	379,839	4.5%	Return on Equity 63.7%

## 687093 PROFESSIONAL HOME HEALTH SERVICES LLC

6067 HOLLYWOOD BLVD SUITE 202

12/31/2023 365 Days Submitted

HOLLYWOOD, FL 33024

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 14.8%

### Balance Sheet

### Income Statement

Current Assets	998,962	Total Charges	8,461,370	Revenue per Visit	150.91
Fixed Assets	18,865	Contract Allowance	0	0.0%	Revenue per Episode 1,644.58
Other Assets	5,200	Operating Revenue	8,461,370	100.0%	Employee FTEs 0.00
Total Assets	1,018,311	Operating Expense	8,081,531	95.5%	Current Ratio 2.4
Current Liabilities	421,855	Operating Margin	379,839	4.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 3.9
Total Equity	596,456	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,018,311	Net Profit or Loss	379,839	4.5%	Return on Equity 63.7%

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# HHA Profile Report - 2023

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

## 103191 PROFESSIONAL NURSES HOME CARE INC

851 BROKEN SOUND PKWY NW STE 235      12/31/2023 365 Days Settled

BOCA RATON, FL 33487

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      89.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	11,054	Total Charges	1,096,140		Revenue per Visit	135.61
Fixed Assets	43,039	Contract Allowance	0	0.0%	Revenue per Episode	2,257.63
Other Assets	370,794	Operating Revenue	1,096,140	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>398,527</b>	Operating Expense	1,239,209	113.1%	Current Ratio	0.1
Current Liabilities	138,366	Operating Margin	-143,069	-13.1%	Days to Collect	0.0
Long Term Liabilities	555,296	Other Income	0	0.0%	Avg Payment Days	40.8
Total Equity	-295,135	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>398,527</b>	Net Profit or Loss	(143,069)	-13.1%	Return on Equity	48.5%

## 109703 PROFESSIONAL PLUS HOME HEALTH INC

13370 SW 131 STREET #110      12/31/2023 365 Days Submitted

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      47.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	225,149	Total Charges	681,353		Revenue per Visit	166.65
Fixed Assets	184,859	Contract Allowance	0	0.0%	Revenue per Episode	1,988.39
Other Assets	90,116	Operating Revenue	681,353	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>322,012</b>	Operating Expense	618,595	90.8%	Current Ratio	16.1
Current Liabilities	13,952	Operating Margin	62,758	9.2%	Days to Collect	0.0
Long Term Liabilities	71,708	Other Income	50,255	7.4%	Avg Payment Days	8.2
Total Equity	236,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>322,012</b>	Net Profit or Loss	113,013	16.6%	Return on Equity	47.8%

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# HHA Profile Report - 2023

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

<b>109172 PROFESSIONAL SOLUTIONS HOME HEALTH AGENCY INC</b>					
7925 NW ST STE 407		12/31/2023 365 Days Settled			
MIAMI, FL 33126				Employee FTEs 0	
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	3.4%
				Medicare Part B	0.0%
				Revenue per Visit	93.01
				Revenue per Episode	2,889.18
				Employee FTEs	0.00
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	
				Return on Equity	

  

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	185,875	Total Charges	5,449,307		
Fixed Assets	46,837	Contract Allowance	0	0.0%	
Other Assets	45,588	Operating Revenue	5,449,307	100.0%	
Total Assets	231,463	Operating Expense	5,534,168	101.6%	
Current Liabilities	0	Operating Margin	-84,861	-1.6%	
Long Term Liabilities	0	Other Income	396,662	7.3%	
Total Equity	231,463	Other Expense	0	0.0%	
Total Liab. and Equity	231,463	Net Profit or Loss	311,801	5.7%	

<b>683166 PROHEALTH HOME HEALTH SERVICES INC</b>					
447 3RD AVENUE N STE 308		12/31/2023 365 Days Settled			
SAINT PETERSBURG, FL 33701				Employee FTEs 0	
PINELLAS		<b>Key Performance Ind.</b>			
PALMETTO HHH C				Medicare Part A	47.2%
				Medicare Part B	0.0%
				Revenue per Visit	181.74
				Revenue per Episode	1,820.32
				Employee FTEs	0.00
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	
				Return on Equity	

  

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	387,490	Total Charges	2,393,671		
Fixed Assets	8,639	Contract Allowance	0	0.0%	
Other Assets	4,896	Operating Revenue	2,393,671	100.0%	
Total Assets	392,622	Operating Expense	1,892,576	79.1%	
Current Liabilities	69,392	Operating Margin	501,095	20.9%	
Long Term Liabilities	277,429	Other Income	0	0.0%	
Total Equity	45,801	Other Expense	0	0.0%	
Total Liab. and Equity	392,622	Net Profit or Loss	501,095	20.9%	

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# HHA Profile Report - 2023

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

**109061 PROVIDENCE HOME CARE OF FLORIDA**

28051 US HIGHWAY 19 N STE 107

12/31/2023 365 Days Settled

CLEARWATER, FL 33761

Employee FTEs 0

PINELLAS

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

## 687026 PSYCHACCESS HOME HEALTH CARE

3636 UNIVERSITY BLVD S STE B2                      12/31/2023 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

### Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A                      0.0%

### Balance Sheet

### Income Statement

Medicare Part B                      0.0%

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

## 687273 QUADCARE LLC

12/31/2023 365 Days Settled

BOCA RATON, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A                      0.0%

Medicare Part B                      0.0%

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

## 107691 QUALI-CARE HOME HEALTH AGENCY

9245 SW 158TH LN STE 201

12/31/2023 365 Days Settled

PALMETTO BAY, FL 33157

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.7%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	1,115,097	Total Charges	2,466,250		Revenue per Visit	170.43
Fixed Assets	77,346	Contract Allowance	0	0.0%	Revenue per Episode	257.44
Other Assets	188,347	Operating Revenue	2,466,250	100.0%	Employee FTEs	0.00
Total Assets	1,304,698	Operating Expense	3,258,590	132.1%	Current Ratio	770.1
Current Liabilities	1,448	Operating Margin	-792,340	-32.1%	Days to Collect	3.7
Long Term Liabilities	1,907,896	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-604,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,304,698	Net Profit or Loss	(792,340)	-32.1%	Return on Equity	131.0%

## 109488 QUALITY CARE NURSING SERVICES, INC

1111 PARK CENTRE BLVD STE 105-C

12/31/2023 365 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.1%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	2,300	Total Charges	37,825		Revenue per Visit	282.85
Fixed Assets	16,760	Contract Allowance	0	0.0%	Revenue per Episode	282.85
Other Assets	0	Operating Revenue	37,825	100.0%	Employee FTEs	0.00
Total Assets	2,300	Operating Expense	44,530	117.7%	Current Ratio	0.9
Current Liabilities	2,634	Operating Margin	-6,705	-17.7%	Days to Collect	25.4
Long Term Liabilities	263,187	Other Income	0	0.0%	Avg Payment Days	21.6
Total Equity	-263,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,300	Net Profit or Loss	(6,705)	-17.7%	Return on Equity	2.5%

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# HHA Profile Report - 2023

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

## 687106 QUALITY HOME CARE OF SOUTH FLORIDA LLC

10420 SW 77TH AVENUE SUITE 101-A                      12/31/2023 365 Days Settled

PINECREST, FL 33156

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      80.3%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	7,193	Total Charges	48,782		Revenue per Visit	334.65
Fixed Assets	67,946	Contract Allowance	0	0.0%	Revenue per Episode	334.65
Other Assets	42,142	Operating Revenue	48,782	100.0%	Employee FTEs	0.00
Total Assets	103,692	Operating Expense	151,648	310.9%	Current Ratio	0.3
Current Liabilities	26,000	Operating Margin	-102,866	-210.9%	Days to Collect	42.1
Long Term Liabilities	409,442	Other Income	0	0.0%	Avg Payment Days	62.6
Total Equity	-331,750	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,692	Net Profit or Loss	(102,866)	-210.9%	Return on Equity	31.0%

## 687075 QUALITY HOME CARE OF TAMPA BAY LLC

120 STATE ST E STE 105                                      12/31/2023 365 Days Settled

OLDSMAR, FL 34677

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      0.7%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	3,147	Total Charges	1,402,634		Revenue per Visit	145.49
Fixed Assets	13,609	Contract Allowance	0	0.0%	Revenue per Episode	200.78
Other Assets	0	Operating Revenue	1,402,634	100.0%	Employee FTEs	0.00
Total Assets	3,147	Operating Expense	1,323,389	94.4%	Current Ratio	0.4
Current Liabilities	7,341	Operating Margin	79,245	5.6%	Days to Collect	0.1
Long Term Liabilities	427,140	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	-431,334	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,147	Net Profit or Loss	79,245	5.6%	Return on Equity	-18.4%

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# HHA Profile Report - 2023

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

## 687169 QUALITY LIFE CARE HOME HEALTH INC

12/31/2023 365 Days Settled

WEST PALM BEACH, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,185	Total Charges	476,489		Medicare Part A	103.8%
Fixed Assets	6,912	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	476,489	100.0%	Revenue per Visit	113.58
Total Assets	32,855	Operating Expense	482,121	101.2%	Revenue per Episode	2,197.44
Current Liabilities	105,199	Operating Margin	-5,632	-1.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	319	0.1%	Current Ratio	0.3
Total Equity	-72,344	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	32,855	Net Profit or Loss	(5,313)	-1.1%	Avg Payment Days	7.8
					Depreciation Rate	0.0%
					Return on Equity	7.3%

## 109603 QUALITY LIFE HOME HEALTH AGENCY CORP

1443 DEL PRADO BLVD S STE D

12/31/2023 365 Days Settled

CAPE CORAL, FL 33990

Employee FTEs 0

LEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	911,474	Total Charges	3,154,028		Medicare Part A	0.5%
Fixed Assets	14,648	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	3,154,028	100.0%	Revenue per Visit	140.77
Total Assets	916,407	Operating Expense	3,789,149	120.1%	Revenue per Episode	190.36
Current Liabilities	108,782	Operating Margin	-635,121	-20.1%	Employee FTEs	0.00
Long Term Liabilities	440,700	Other Income	0	0.0%	Current Ratio	8.4
Total Equity	366,925	Other Expense	0	0.0%	Days to Collect	15.7
Total Liab. and Equity	916,407	Net Profit or Loss	(635,121)	-20.1%	Avg Payment Days	10.5
					Depreciation Rate	0.0%
					Return on Equity	-173.1%

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# HHA Profile Report - 2023

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

## 109029 RAINBOW HOME HEALTH SERVICES, LLC

3894 NW 167TH ST

12/31/2023 365 Days Settled

MIAMI GARDENS, FL 33054

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 687181 READY CARE HOME HEALTH OF BROWARD

12/31/2023 365 Days Settled

HALLANDALE BEACH, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 0.0%

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

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# HHA Profile Report - 2023

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

## 109002 READY CARE HOME HEALTH, INC

19790 STREET W DIXIE HWY STE 405 12/31/2023 365 Days Settled

AVENTURA, FL 33180

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.8%

### Balance Sheet

### Income Statement

Current Assets	706,473	Total Charges	2,387,882		Revenue per Visit	177.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,272.65
Other Assets	19,508	Operating Revenue	2,387,882	100.0%	Employee FTEs	0.00
Total Assets	725,981	Operating Expense	1,880,491	78.8%	Current Ratio	3.2
Current Liabilities	220,241	Operating Margin	507,391	21.2%	Days to Collect	18.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	505,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	725,981	Net Profit or Loss	507,391	21.2%	Return on Equity	100.3%

## 107770 REAL BEST HOME HEALTH SERVICES, INC

2711 SW 137TH AVE STE 90 12/31/2023 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.8%

### Balance Sheet

### Income Statement

Current Assets	39,954	Total Charges	768,466		Revenue per Visit	89.22
Fixed Assets	36,899	Contract Allowance	0	0.0%	Revenue per Episode	2,130.08
Other Assets	12,946	Operating Revenue	768,466	100.0%	Employee FTEs	0.00
Total Assets	53,490	Operating Expense	881,145	114.7%	Current Ratio	22.2
Current Liabilities	1,801	Operating Margin	-112,679	-14.7%	Days to Collect	2.3
Long Term Liabilities	503,000	Other Income	22,869	3.0%	Avg Payment Days	0.7
Total Equity	-451,311	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,490	Net Profit or Loss	(89,810)	-11.7%	Return on Equity	19.9%

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# HHA Profile Report - 2023

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

## 103125 REAL SOLUTIONS HOME HEALTH CARE INC

500 GULFSTREAM BLVD STE 103A

12/31/2023 365 Days Settled

DELRAY BEACH, FL 33483

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.5%

#### Balance Sheet

#### Income Statement

Current Assets	1,113,349	Total Charges	2,356,152		Revenue per Visit	174.21
Fixed Assets	91,465	Contract Allowance	0	0.0%	Revenue per Episode	2,251.65
Other Assets	2,935	Operating Revenue	2,356,152	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,127,496</b>	Operating Expense	2,909,917	123.5%	Current Ratio	2.5
Current Liabilities	453,325	Operating Margin	-553,765	-23.5%	Days to Collect	130.4
Long Term Liabilities	150,000	Other Income	78,672	3.3%	Avg Payment Days	22.7
Total Equity	524,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,127,496</b>	Net Profit or Loss	(475,093)	-20.2%	Return on Equity	-90.6%

## 109470 REALCARE HOME HEALTH, INC.

6175 NW 167TH ST STE G30

12/31/2023 365 Days Settled

MIAMI GARDENS, FL 33015

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

## 109503 REHAB AT HOME

17860 SE 109TH AVE STE 610

12/31/2023 365 Days Submitted

SUMMERFIELD, FL 34491

Employee FTEs 0

MARION

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.5%

#### Balance Sheet

#### Income Statement

Current Assets	270,565	Total Charges	1,180,972		Revenue per Visit	178.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,812.50
Other Assets	0	Operating Revenue	1,180,972	100.0%	Employee FTEs	0.00
Total Assets	270,565	Operating Expense	1,289,623	109.2%	Current Ratio	1.9
Current Liabilities	143,018	Operating Margin	-108,651	-9.2%	Days to Collect	81.5
Long Term Liabilities	44,325	Other Income	55,904	4.7%	Avg Payment Days	16.4
Total Equity	83,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	270,565	Net Profit or Loss	(52,747)	-4.5%	Return on Equity	-63.4%

## 109782 REHAB HOME HEALTH INC

2500 QUANTUM LAKES DR STE 203

12/31/2023 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.0%

#### Balance Sheet

#### Income Statement

Current Assets	167,880	Total Charges	455,960		Revenue per Visit	210.27
Fixed Assets	65,812	Contract Allowance	0	0.0%	Revenue per Episode	1,635.00
Other Assets	0	Operating Revenue	455,960	100.0%	Employee FTEs	0.00
Total Assets	168,062	Operating Expense	545,721	119.7%	Current Ratio	4.4
Current Liabilities	38,398	Operating Margin	-89,761	-19.7%	Days to Collect	85.9
Long Term Liabilities	0	Other Income	20,452	4.5%	Avg Payment Days	11.8
Total Equity	129,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	168,062	Net Profit or Loss	(69,309)	-15.2%	Return on Equity	-53.5%

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# HHA Profile Report - 2023

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

## 108315 RELIANCE HOME HEALTH CARE, LLC

3918 VIA POINCIANA DR STE 7

12/31/2023 365 Days Settled

LAKE WORTH, FL 33467

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.4%

### Balance Sheet

### Income Statement

Current Assets	43,389	Total Charges	2,209,450	Revenue per Visit	136.70	
Fixed Assets	66,570	Contract Allowance	25,634	1.2%	Revenue per Episode	187.21
Other Assets	0	Operating Revenue	2,183,816	98.8%	Employee FTEs	0.00
Total Assets	52,345	Operating Expense	2,245,557	102.8%	Current Ratio	0.4
Current Liabilities	107,651	Operating Margin	-61,741	-2.8%	Days to Collect	0.6
Long Term Liabilities	225,930	Other Income	0	0.0%	Avg Payment Days	17.5
Total Equity	-281,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,345	Net Profit or Loss	(61,741)	-2.8%	Return on Equity	22.0%

## 108150 RENAISSANCE HOME HEALTH CARE, INC.

14680 SW 8TH ST STE 206

12/31/2023 365 Days Settled

MIAMI, FL 33184

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.2%

### Balance Sheet

### Income Statement

Current Assets	356,573	Total Charges	2,637,376	Revenue per Visit	106.40	
Fixed Assets	231,794	Contract Allowance	162,067	6.1%	Revenue per Episode	205.87
Other Assets	0	Operating Revenue	2,475,309	93.9%	Employee FTEs	0.00
Total Assets	436,362	Operating Expense	2,647,988	107.0%	Current Ratio	106.9
Current Liabilities	3,336	Operating Margin	-172,679	-7.0%	Days to Collect	19.1
Long Term Liabilities	60,742	Other Income	428,477	17.3%	Avg Payment Days	0.5
Total Equity	372,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	436,362	Net Profit or Loss	255,798	10.3%	Return on Equity	68.7%

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# HHA Profile Report - 2023

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

## 683171 ROYALTY CARE HOME HEALTH SERVICES LLC

12734 KENWOOD LN, 5 AND 6

12/31/2023 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 2.1%

### Balance Sheet

### Income Statement

Current Assets	116,810	Total Charges	597,329		Revenue per Visit	117.30
Fixed Assets	103,836	Contract Allowance	9,715	1.6%	Revenue per Episode	159.41
Other Assets	0	Operating Revenue	587,614	98.4%	Employee FTEs	0.00
Total Assets	214,847	Operating Expense	656,985	111.8%	Current Ratio	0.2
Current Liabilities	539,373	Operating Margin	-69,371	-11.8%	Days to Collect	11.0
Long Term Liabilities	333,704	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	-658,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	214,847	Net Profit or Loss	(69,371)	-11.8%	Return on Equity	10.5%

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# HHA Profile Report - 2023

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

## 108422 RX HOME HEALTH SERVICES INC

12955 BISCAYNE BLVD STE 406 A

12/31/2023 365 Days Settled

NORTH MIAMI, FL 33181

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.3%

### Balance Sheet

### Income Statement

Current Assets	222,723	Total Charges	1,066,898		Revenue per Visit	143.78
Fixed Assets	21,587	Contract Allowance	0	0.0%	Revenue per Episode	2,395.23
Other Assets	0	Operating Revenue	1,066,898	100.0%	Employee FTEs	0.00
Total Assets	224,245	Operating Expense	1,071,266	100.4%	Current Ratio	15.3
Current Liabilities	14,558	Operating Margin	-4,368	-0.4%	Days to Collect	0.0
Long Term Liabilities	78,666	Other Income	92,559	8.7%	Avg Payment Days	(1.7)
Total Equity	131,021	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	224,245	Net Profit or Loss	88,191	8.3%	Return on Equity	67.3%

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# HHA Profile Report - 2023

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

## 109342 S E T HOME HEALTH

8016 W GULF TO LAKE HWY

12/31/2023 365 Days Submitted

CRYSTAL RIVER, FL 34429

Employee FTEs 0

CITRUS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.7%

### Balance Sheet

### Income Statement

Current Assets	12,300	Total Charges	461,533		Revenue per Visit	168.39
Fixed Assets	37,977	Contract Allowance	0	0.0%	Revenue per Episode	2,764.08
Other Assets	892	Operating Revenue	461,533	100.0%	Employee FTEs	0.00
Total Assets	15,788	Operating Expense	602,213	130.5%	Current Ratio	1.5
Current Liabilities	8,059	Operating Margin	-140,680	-30.5%	Days to Collect	2.3
Long Term Liabilities	0	Other Income	972	0.2%	Avg Payment Days	4.9
Total Equity	7,729	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,788	Net Profit or Loss	(139,708)	-30.3%	Return on Equity	-1,807.6%

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# HHA Profile Report - 2023

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

**109653 SAINT PETER HOME HEALTH CARE AGENCY, INC.**

7805 CORAL WAY STE 101 12/31/2023 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.1%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	268,804	Total Charges	2,383,659		Revenue per Visit	171.66
Fixed Assets	14,315	Contract Allowance	0	0.0%	Revenue per Episode	250.50
Other Assets	19,892	Operating Revenue	2,383,659	100.0%	Employee FTEs	0.00
Total Assets	290,801	Operating Expense	2,251,166	94.4%	Current Ratio	4.6
Current Liabilities	57,897	Operating Margin	132,493	5.6%	Days to Collect	1.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	232,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	290,801	Net Profit or Loss	132,493	5.6%	Return on Equity	56.9%

**687062 SAMARITIN HOME CARE PROVIDER, INC**

3600 S STATE RD 7 STE 367 12/31/2023 365 Days Settled

MIRAMAR, FL 33023

Employee FTEs 0

BROWARD

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 108339 SANTA FE HOME HEALTH CARE INC

7280 NW 7TH ST STE 108

12/31/2023 365 Days Submitted

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 27.9%

### Balance Sheet

### Income Statement

Current Assets	1,526,827	Total Charges	2,301,988		Revenue per Visit	84.92
Fixed Assets	35,715	Contract Allowance	64,593	2.8%	Revenue per Episode	2,568.80
Other Assets	34,680	Operating Revenue	2,237,395	97.2%	Employee FTEs	0.00
Total Assets	1,561,507	Operating Expense	2,035,641	91.0%	Current Ratio	7.8
Current Liabilities	196,657	Operating Margin	201,754	9.0%	Days to Collect	4.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,364,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,561,507	Net Profit or Loss	201,754	9.0%	Return on Equity	14.8%

## 109119 SARASOTA HOME HEALTH CARE AGENCY LLC

678 S TAMIAMI TRAIL

12/31/2023 365 Days Settled

OSPREY, FL 34229

Employee FTEs 0

SARASOTA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	211,479	Total Charges	1,358,698		Revenue per Visit	198.18
Fixed Assets	35,954	Contract Allowance	0	0.0%	Revenue per Episode	1,863.78
Other Assets	1,907	Operating Revenue	1,358,698	100.0%	Employee FTEs	0.00
Total Assets	249,340	Operating Expense	1,114,554	82.0%	Current Ratio	2.7
Current Liabilities	79,661	Operating Margin	244,144	18.0%	Days to Collect	1.2
Long Term Liabilities	0	Other Income	110,796	8.2%	Avg Payment Days	26.1
Total Equity	169,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	249,340	Net Profit or Loss	354,940	26.1%	Return on Equity	209.2%

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# HHA Profile Report - 2023

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

## 109793 SARASOTA HOME HEALTH CARE AGENCY LLC

8051 N TAMIAMI TRAIL UNIT E3

12/31/2023 365 Days Settled

SARASOTA, FL 34243

Employee FTEs 0

MANATEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.2%

#### Balance Sheet

#### Income Statement

Current Assets	211,479	Total Charges	171,085		Revenue per Visit	222.62
Fixed Assets	35,954	Contract Allowance	0	0.0%	Revenue per Episode	1,843.20
Other Assets	1,907	Operating Revenue	171,085	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>249,340</b>	Operating Expense	330,086	192.9%	Current Ratio	2.7
Current Liabilities	79,661	Operating Margin	-159,001	-92.9%	Days to Collect	9.4
Long Term Liabilities	0	Other Income	8,117	4.7%	Avg Payment Days	88.1
Total Equity	169,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>249,340</b>	Net Profit or Loss	(150,884)	-88.2%	Return on Equity	-88.9%

## 107710 SARASOTA MEMORIAL HOMECARE

6075 RAND BLVD SUITE 3

12/31/2023 365 Days Submitted

SARASOTA, FL 34238

Employee FTEs 0

SARASOTA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.8%

#### Balance Sheet

#### Income Statement

Current Assets	49,608,291	Total Charges	15,091,322		Revenue per Visit	255.43
Fixed Assets	48,464,829	Contract Allowance	1,369,912	9.1%	Revenue per Episode	2,015.89
Other Assets	-13,835,965	Operating Revenue	13,721,410	90.9%	Employee FTEs	0.00
<b>Total Assets</b>	<b>56,839,985</b>	Operating Expense	13,909,099	101.4%	Current Ratio	(4.4)
Current Liabilities	-11,198,331	Operating Margin	-187,689	-1.4%	Days to Collect	592.5
Long Term Liabilities	-4,016,970	Other Income	1,609	0.0%	Avg Payment Days	(233.2)
Total Equity	72,055,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>56,839,985</b>	Net Profit or Loss	(186,080)	-1.4%	Return on Equity	-0.3%

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# HHA Profile Report - 2023

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

## 687031 SEASIDE HOME HEALTH CARE LLC

10 FAIRWAY DR STE 111

12/31/2023 365 Days Settled

DEERFIELD BEACH, FL 33441

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 113.8%

#### Balance Sheet

#### Income Statement

Current Assets	15,017	Total Charges	182,505		Revenue per Visit	182.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,359.13
Other Assets	0	Operating Revenue	182,505	100.0%	Employee FTEs	0.00
Total Assets	15,017	Operating Expense	286,034	156.7%	Current Ratio	16.4
Current Liabilities	916	Operating Margin	-103,529	-56.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	14,101	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,017	Net Profit or Loss	(103,529)	-56.7%	Return on Equity	-734.2%

## 687030 SEASIDE HOME HEALTH LLC

80 NE 4TH AVE STE 27

12/31/2023 365 Days Settled

DELRAY BEACH, FL 33483

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (FLORIDA)

Medicare Part A 51.4%

#### Balance Sheet

#### Income Statement

Current Assets	172,700	Total Charges	2,098,813		Revenue per Visit	173.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,242.86
Other Assets	0	Operating Revenue	2,098,813	100.0%	Employee FTEs	0.00
Total Assets	172,700	Operating Expense	3,289,398	156.7%	Current Ratio	16.4
Current Liabilities	10,533	Operating Margin	-1,190,585	-56.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	162,167	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,700	Net Profit or Loss	(1,190,585)	-56.7%	Return on Equity	-734.2%

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# HHA Profile Report - 2023

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

## 108324 SERENITY HOME HEALTH CARE INC

7925 NW 12 ST STE 101

12/31/2023 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 687083 SHELL POINT HOME HEALTH

15051 SHELL POINT BLVD

6/30/2023 365 Days Settled

FORT MYERS, FL 33908

Employee FTEs 0

LEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 105.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	254,269	Total Charges	1,264,662		Revenue per Visit	179.57
Fixed Assets	0	Contract Allowance	127,952	10.1%	Revenue per Episode	2,076.71
Other Assets	0	Operating Revenue	1,136,710	89.9%	Employee FTEs	0.00
Total Assets	254,269	Operating Expense	1,080,810	95.1%	Current Ratio	2.9
Current Liabilities	86,825	Operating Margin	55,900	4.9%	Days to Collect	81.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	167,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	254,269	Net Profit or Loss	55,900	4.9%	Return on Equity	33.4%

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# HHA Profile Report - 2023

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

## 109571 SIERRA LIFECARE INC

7200 W COMMERCIAL BLVD STE 206 &207 12/31/2023 365 Days Settled

LAUDERHILL, FL 33319

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 108304 SILVEROAK HOME HEALTH CARE SERVICES INC

290 NW 165TH STREET STE P-100

12/31/2023 365 Days Settled

NORTH MIAMI BEACH, FL 33169

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.5%

#### Balance Sheet

#### Income Statement

Current Assets	1,117,823	Total Charges	6,162,402		Revenue per Visit	116.23
Fixed Assets	693,624	Contract Allowance	3,000	0.0%	Revenue per Episode	2,001.81
Other Assets	0	Operating Revenue	6,159,402	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,202,563</b>	Operating Expense	5,960,027	96.8%	Current Ratio	5.3
Current Liabilities	211,995	Operating Margin	199,375	3.2%	Days to Collect	31.8
Long Term Liabilities	441,150	Other Income	12,409	0.2%	Avg Payment Days	11.7
Total Equity	549,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,202,563</b>	Net Profit or Loss	211,784	3.4%	Return on Equity	38.5%

## 687051 SIMPLY HOME CARE AGENCY CORP

7805 CORAL WAY STE 125

12/31/2023 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 26.8%

#### Balance Sheet

#### Income Statement

Current Assets	187,750	Total Charges	1,270,096		Revenue per Visit	197.17
Fixed Assets	49,301	Contract Allowance	0	0.0%	Revenue per Episode	210.47
Other Assets	69,383	Operating Revenue	1,270,096	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>296,574</b>	Operating Expense	1,242,777	97.8%	Current Ratio	7.0
Current Liabilities	26,941	Operating Margin	27,319	2.2%	Days to Collect	6.2
Long Term Liabilities	147,213	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	122,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>296,574</b>	Net Profit or Loss	27,319	2.2%	Return on Equity	22.3%

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# HHA Profile Report - 2023

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

## 687166 SIMPLY HOME HEALTH CARE LLC

12/31/2023 365 Days Submitted

LAKE WORTH, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	103,794	Total Charges	1,110,641		Medicare Part A	85.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,110,641	100.0%	Revenue per Visit	173.52
Total Assets	103,794	Operating Expense	808,560	72.8%	Revenue per Episode	2,248.82
Current Liabilities	72,047	Operating Margin	302,081	27.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	31,747	Other Expense	0	0.0%	Days to Collect	1.6
Total Liab. and Equity	103,794	Net Profit or Loss	302,081	27.2%	Avg Payment Days	4.7
					Depreciation Rate	0.0%
					Return on Equity	951.5%

## 109309 SL ASKLEPIOS HOME HEALTH INC

13275 SW 124TH ST

12/31/2023 365 Days Submitted

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	297,038	Total Charges	2,004,303		Medicare Part A	39.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	2,004,303	100.0%	Revenue per Visit	209.32
Total Assets	297,038	Operating Expense	1,627,860	81.2%	Revenue per Episode	2,168.66
Current Liabilities	235,066	Operating Margin	376,443	18.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.3
Total Equity	61,972	Other Expense	0	0.0%	Days to Collect	46.5
Total Liab. and Equity	297,038	Net Profit or Loss	376,443	18.8%	Avg Payment Days	(27.8)
					Depreciation Rate	0.0%
					Return on Equity	607.4%

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# HHA Profile Report - 2023

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

## 109046 SOUTH BEST HOME CARE INC

1222 SE 47TH STREET STE 119 & 120

12/31/2023 365 Days Settled

CAPE CORAL, FL 33904

Employee FTEs 0

LEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.9%

### Balance Sheet

### Income Statement

Current Assets	471,515	Total Charges	1,892,683		Revenue per Visit	126.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,267.54
Other Assets	0	Operating Revenue	1,892,683	100.0%	Employee FTEs	0.00
Total Assets	471,515	Operating Expense	2,201,565	116.3%	Current Ratio	1.8
Current Liabilities	265,420	Operating Margin	-308,882	-16.3%	Days to Collect	89.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	206,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	471,515	Net Profit or Loss	(308,882)	-16.3%	Return on Equity	-149.9%

Submitted Rpts

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# HHA Profile Report - 2023

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

<b>107762 SOUTHEAST HOMECARE</b>			
7719 NW 48 ST STES 230, 330 & 340		12/31/2023 365 Days Settled	
DORAL, FL 33166		Employee FTEs 0	
MIAMI-DADE		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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%

<b>109338 SOUTHEAST HOMECARE</b>			
11300 4TH ST N		12/31/2023 365 Days Settled	
SAINT PETERSBURG, FL 33716		Employee FTEs 0	
PINELLAS		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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# HHA Profile Report - 2023

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

**109692 SOUTHEAST HOMECARE**

9645 EAST COLONIAL DRIVE SUITE 110      12/31/2023 365 Days Settled

ORLANDO, FL 32817

Employee FTEs 0

ORANGE

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

**683159 SOUTHEAST HOMECARE**

3710 CORPOREX PARK DR STE 100                      12/31/2023 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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

## 683190 SOUTHEAST HOMECARE

4348 SOUTHPOINT BLVD STE 311

12/31/2023 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 687063 SOUTHWEST FLORIDA HOME CARE INC

4809 EHRLICH RD STE 202

12/31/2023 365 Days Settled

TAMPA, FL 33624

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	5,525,022	Total Charges	8,034,688	Revenue per Visit	164.28
Fixed Assets	9,238	Contract Allowance	0	0.0%	Revenue per Episode 2,148.55
Other Assets	0	Operating Revenue	8,034,688	100.0%	Employee FTEs 0.00
Total Assets	5,525,022	Operating Expense	7,823,816	97.4%	Current Ratio 2.1
Current Liabilities	2,647,670	Operating Margin	210,872	2.6%	Days to Collect 59.5
Long Term Liabilities	0	Other Income	172,080	2.1%	Avg Payment Days 17.3
Total Equity	2,877,352	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,525,022	Net Profit or Loss	382,952	4.8%	Return on Equity 13.3%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 108152 SPECIALIZED NURSING SERVICES INC.

17011 NE 6TH AVENUE 12/31/2023 365 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.6%

#### Balance Sheet

#### Income Statement

Current Assets	121,468	Total Charges	1,456,319		Revenue per Visit	165.92
Fixed Assets	324,132	Contract Allowance	0	0.0%	Revenue per Episode	2,599.54
Other Assets	123,205	Operating Revenue	1,456,319	100.0%	Employee FTEs	0.00
Total Assets	413,367	Operating Expense	1,414,916	97.2%	Current Ratio	0.5
Current Liabilities	231,449	Operating Margin	41,403	2.8%	Days to Collect	0.0
Long Term Liabilities	127,442	Other Income	0	0.0%	Avg Payment Days	56.5
Total Equity	54,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	413,367	Net Profit or Loss	41,403	2.8%	Return on Equity	76.0%

## 108313 ST FRANCIS HOME HEALTH INC

7379 CORAL WAY 12/31/2023 365 Days Submitted

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.0%

#### Balance Sheet

#### Income Statement

Current Assets	-4,610	Total Charges	593,826		Revenue per Visit	147.75
Fixed Assets	30,525	Contract Allowance	0	0.0%	Revenue per Episode	2,889.85
Other Assets	2,010,764	Operating Revenue	593,826	100.0%	Employee FTEs	0.00
Total Assets	2,006,155	Operating Expense	596,816	100.5%	Current Ratio	0.0
Current Liabilities	104,095	Operating Margin	-2,990	-0.5%	Days to Collect	0.3
Long Term Liabilities	2,225,207	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	-323,147	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,006,155	Net Profit or Loss	(2,990)	-0.5%	Return on Equity	0.9%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 108215 ST VINCENTS HOME HEALTH

2651 PARK ST

12/31/2023 365 Days Settled

JACKSONVILLE, FL 32204

Employee FTEs 0

DUVAL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.6%

### Balance Sheet

### Income Statement

Current Assets	652,340	Total Charges	2,671,283	Revenue per Visit	217.95
Fixed Assets	44,609	Contract Allowance	22,352	0.8%	Revenue per Episode 1,707.88
Other Assets	135,139	Operating Revenue	2,648,931	99.2%	Employee FTEs 0.00
Total Assets	795,445	Operating Expense	2,528,840	95.5%	Current Ratio 6.7
Current Liabilities	97,172	Operating Margin	120,091	4.5%	Days to Collect 64.9
Long Term Liabilities	71,552	Other Income	12	0.0%	Avg Payment Days 4.8
Total Equity	626,721	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	795,445	Net Profit or Loss	120,103	4.5%	Return on Equity 19.2%

## 103138 STAT HOME HEALTH FLORIDA PANHANDLE LLC

127 S ALCANIZ ST

12/31/2023 365 Days Settled

PENSACOLA, FL 32502

Employee FTEs 0

ESCAMBIA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.4%

### Balance Sheet

### Income Statement

Current Assets	3,516,939	Total Charges	8,326,005	Revenue per Visit	215.84
Fixed Assets	286,735	Contract Allowance	77,891	0.9%	Revenue per Episode 1,644.17
Other Assets	409,910	Operating Revenue	8,248,114	99.1%	Employee FTEs 0.00
Total Assets	3,926,902	Operating Expense	8,174,990	99.1%	Current Ratio 14.3
Current Liabilities	245,570	Operating Margin	73,124	0.9%	Days to Collect 33.9
Long Term Liabilities	407,238	Other Income	9,383	0.1%	Avg Payment Days 11.0
Total Equity	3,274,094	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,926,902	Net Profit or Loss	82,507	1.0%	Return on Equity 2.5%

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# HHA Profile Report - 2023

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

<b>103157 STRIVING FOR EXCELLENCE HOME HEALTH CARE INC</b>					
5199 10TH AVE N STE 110		12/31/2023 365 Days Settled			
GREENACRES, FL 33463		Employee FTEs 0			
PALM BEACH		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>107690 SUNCREST OMNI</b>					
7028 W GULF TO LAKE HWY		12/31/2023 365 Days Settled			
CRYSTAL RIVER, FL 34429		Employee FTEs 0			
CITRUS		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		44.8%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,250,163	Total Charges	3,485,086	Revenue per Visit 237.44	
Fixed Assets	34,099	Contract Allowance	22,302	0.6%	Revenue per Episode 1,548.24
Other Assets	218,201	Operating Revenue	3,462,784	99.4%	Employee FTEs 0.00
Total Assets	1,490,711	Operating Expense	3,199,269	92.4%	Current Ratio 6.0
Current Liabilities	209,129	Operating Margin	263,515	7.6%	Days to Collect 41.8
Long Term Liabilities	65,936	Other Income	36	0.0%	Avg Payment Days 6.5
Total Equity	1,215,646	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,490,711	Net Profit or Loss	263,551	7.6%	Return on Equity 21.7%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 108120 SUNCREST OMNI

1617 TENNESSEE AVE 12/31/2023 365 Days Settled

LYNN HAVEN, FL 32444

Employee FTEs 0

BAY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.9%

#### Balance Sheet

#### Income Statement

Current Assets	1,280,374	Total Charges	3,135,475		Revenue per Visit	230.67
Fixed Assets	14,408	Contract Allowance	38,335	1.2%	Revenue per Episode	1,736.69
Other Assets	180,717	Operating Revenue	3,097,140	98.8%	Employee FTEs	0.00
Total Assets	1,469,976	Operating Expense	2,910,022	94.0%	Current Ratio	8.4
Current Liabilities	152,803	Operating Margin	187,118	6.0%	Days to Collect	42.6
Long Term Liabilities	60,558	Other Income	3,766	0.1%	Avg Payment Days	4.1
Total Equity	1,256,615	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,469,976	Net Profit or Loss	190,884	6.2%	Return on Equity	15.2%

## 108168 SUNCREST OMNI

8880 UNIVERSITY PKWY STE B 12/31/2023 365 Days Settled

PENSACOLA, FL 32514

Employee FTEs 0

ESCAMBIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.8%

#### Balance Sheet

#### Income Statement

Current Assets	1,913,997	Total Charges	7,050,722		Revenue per Visit	203.01
Fixed Assets	0	Contract Allowance	93,042	1.3%	Revenue per Episode	1,628.54
Other Assets	239,456	Operating Revenue	6,957,680	98.7%	Employee FTEs	0.00
Total Assets	2,153,453	Operating Expense	6,687,817	96.1%	Current Ratio	7.3
Current Liabilities	262,325	Operating Margin	269,863	3.9%	Days to Collect	65.7
Long Term Liabilities	118,127	Other Income	362	0.0%	Avg Payment Days	7.7
Total Equity	1,773,001	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,153,453	Net Profit or Loss	270,225	3.9%	Return on Equity	15.2%

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# HHA Profile Report - 2023

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

## 109670 SUNCREST OMNI

4004 NORTON LN STE 204

12/31/2023 365 Days Settled

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 31.7%

### Balance Sheet

### Income Statement

Current Assets	573,585	Total Charges	3,349,084	Revenue per Visit	234.67	
Fixed Assets	0	Contract Allowance	63,843	1.9%	Revenue per Episode	1,602.59
Other Assets	85,472	Operating Revenue	3,285,241	98.1%	Employee FTEs	0.00
Total Assets	659,057	Operating Expense	3,211,309	97.7%	Current Ratio	0.9
Current Liabilities	670,812	Operating Margin	73,932	2.3%	Days to Collect	63.7
Long Term Liabilities	45,064	Other Income	36	0.0%	Avg Payment Days	4.7
Total Equity	-56,819	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	659,057	Net Profit or Loss	73,968	2.3%	Return on Equity	-130.2%

## 107716 SUNRISE HOME HEALTH & SUPPLIES LLC

22110 KIMBLE AVE

12/31/2023 365 Days Settled

PORT CHARLOTTE, FL 33952

Employee FTEs 0

CHARLOTTE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.8%

### Balance Sheet

### Income Statement

Current Assets	304,778	Total Charges	2,312,762	Revenue per Visit	194.64	
Fixed Assets	89,680	Contract Allowance	0	0.0%	Revenue per Episode	1,981.40
Other Assets	0	Operating Revenue	2,312,762	100.0%	Employee FTEs	0.00
Total Assets	304,778	Operating Expense	1,493,607	64.6%	Current Ratio	5.5
Current Liabilities	55,319	Operating Margin	819,155	35.4%	Days to Collect	6.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	249,459	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	304,778	Net Profit or Loss	819,155	35.4%	Return on Equity	328.4%

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# HHA Profile Report - 2023

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

## 109466 SUNRISE HOME HEALTH & SUPPLIES OF BRADENTON

3911 GOLF PARK LOOP UNIT #101

12/31/2023 365 Days Settled

BRADENTON, FL 34203

Employee FTEs 0

MANATEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 109719 SUNSET HOME HEALTH SERVICES

1405 SE 47TH STREET STE 1

12/31/2023 365 Days Settled

CAPE CORAL, FL 33904

Employee FTEs 0

LEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 7.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,035,526	Total Charges	12,221,186	Revenue per Visit	140.24
Fixed Assets	430,000	Contract Allowance	0	0.0%	Revenue per Episode 228.77
Other Assets	0	Operating Revenue	12,221,186	100.0%	Employee FTEs 0.00
Total Assets	1,336,525	Operating Expense	11,858,853	97.0%	Current Ratio 1.7
Current Liabilities	594,877	Operating Margin	362,333	3.0%	Days to Collect 21.6
Long Term Liabilities	113,379	Other Income	0	0.0%	Avg Payment Days 18.3
Total Equity	628,269	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,336,525	Net Profit or Loss	362,333	3.0%	Return on Equity 57.7%

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# HHA Profile Report - 2023

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

## 103162 SUNSHINE HOME HEALTH SERVICES INC

12525 ORANGE DR STE 707

12/31/2023 365 Days Settled

DAVIE, FL 33330

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 687028 SUPERIOR CARE HOME HEALTH AGENCY LLC

1111 SE FEDERAL HWY STE 227

12/31/2023 365 Days Settled

STUART, FL 34994

Employee FTEs 0

MARTIN

### Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 108010 SUWANNEE MEDICAL PERSONNEL

1852 SW BARNETT WAY STE 103                      12/31/2023 365 Days Settled

LAKE CITY, FL 32025

Employee FTEs 0

COLUMBIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      19.6%

#### Balance Sheet

#### Income Statement

Current Assets	4,772,052	Total Charges	1,512,442		Revenue per Visit	121.87
Fixed Assets	964,649	Contract Allowance	0	0.0%	Revenue per Episode	2,451.45
Other Assets	404,402	Operating Revenue	1,512,442	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>5,594,142</b>	Operating Expense	16,878,515	1,116.0%	Current Ratio	7.8
Current Liabilities	609,520	Operating Margin	-15,366,073	-1,016.0%	Days to Collect	921.5
Long Term Liabilities	426,335	Other Income	16,786,976	1,109.9%	Avg Payment Days	12.4
Total Equity	4,558,287	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>5,594,142</b>	Net Profit or Loss	1,420,903	93.9%	Return on Equity	31.2%

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# HHA Profile Report - 2023

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

## 687201 SYNCHRONY HOME HEALTH CARE LLC

12/31/2023 365 Days Settled

LAKE WORTH, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 109580 T O HOME CARE CORP

692 W 29 ST STE 8

12/31/2023 365 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	57,769	Total Charges	3,299,683		
Fixed Assets	39,990	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	3,299,683	100.0%	Revenue per Episode
Total Assets	80,761	Operating Expense	3,480,126	105.5%	Employee FTEs
Current Liabilities	104,169	Operating Margin	-180,443	-5.5%	Current Ratio
Long Term Liabilities	33,732	Other Income	159,199	4.8%	Days to Collect
Total Equity	-57,140	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	80,761	Net Profit or Loss	(21,244)	-0.6%	Depreciation Rate
					Return on Equity

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# HHA Profile Report - 2023

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

## 687182 TEAM SELECT HOME CARE

12/31/2023 365 Days Settled

FORT MYERS, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 107704 TEHC LLC

8375 DIX ELLIS TRL STE 407

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	-249,921	Total Charges	1,956,683		
Fixed Assets	17,044	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	186,870	Operating Revenue	1,956,683	100.0%	Revenue per Episode
Total Assets	-72,376	Operating Expense	1,686,930	86.2%	Employee FTEs
Current Liabilities	0	Operating Margin	269,753	13.8%	Current Ratio
Long Term Liabilities	330,432	Other Income	0	0.0%	Days to Collect
Total Equity	-402,808	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	-72,376	Net Profit or Loss	269,753	13.8%	Depreciation Rate
					Return on Equity

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# HHA Profile Report - 2023

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

## 107717 TEHC LLC

1971 LEE RD STE 100

12/31/2023 365 Days Submitted

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.6%

#### Balance Sheet

#### Income Statement

Current Assets	-249,921	Total Charges	2,471,605		Revenue per Visit	166.61
Fixed Assets	17,044	Contract Allowance	0	0.0%	Revenue per Episode	2,186.99
Other Assets	186,870	Operating Revenue	2,471,605	100.0%	Employee FTEs	0.00
Total Assets	-72,376	Operating Expense	1,728,365	69.9%	Current Ratio	
Current Liabilities	0	Operating Margin	743,240	30.1%	Days to Collect	(156.2)
Long Term Liabilities	330,432	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-402,808	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-72,376	Net Profit or Loss	743,240	30.1%	Return on Equity	-184.5%

## 107718 TEHC LLC

182 BARTON BLVD STE B

12/31/2023 365 Days Submitted

ROCKLEDGE, FL 32955

Employee FTEs 0

BREVARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.9%

#### Balance Sheet

#### Income Statement

Current Assets	-249,921	Total Charges	2,597,383		Revenue per Visit	177.47
Fixed Assets	17,044	Contract Allowance	0	0.0%	Revenue per Episode	2,380.01
Other Assets	186,870	Operating Revenue	2,597,383	100.0%	Employee FTEs	0.00
Total Assets	-72,376	Operating Expense	2,203,953	84.9%	Current Ratio	
Current Liabilities	0	Operating Margin	393,430	15.1%	Days to Collect	(148.6)
Long Term Liabilities	330,432	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-402,808	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-72,376	Net Profit or Loss	393,430	15.1%	Return on Equity	-97.7%

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# HHA Profile Report - 2023

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

## 107773 TEHC LLC

8669 NW 36TH ST STE 355

12/31/2023 365 Days Submitted

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 41.9%

#### Balance Sheet

#### Income Statement

Current Assets	-249,921	Total Charges	1,026,092		Revenue per Visit	139.53
Fixed Assets	17,044	Contract Allowance	0	0.0%	Revenue per Episode	2,756.59
Other Assets	346,870	Operating Revenue	1,026,092	100.0%	Employee FTEs	0.00
Total Assets	-72,376	Operating Expense	893,159	87.0%	Current Ratio	
Current Liabilities	0	Operating Margin	132,933	13.0%	Days to Collect	(376.2)
Long Term Liabilities	330,432	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-402,808	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-72,376	Net Profit or Loss	132,933	13.0%	Return on Equity	-33.0%

## 107791 TENDER TOUCH HEALTH CARE SERVICES

217 E 23RD STREET STE E

9/30/2023 365 Days Settled

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.6%

#### Balance Sheet

#### Income Statement

Current Assets	904,684	Total Charges	2,689,748		Revenue per Visit	210.27
Fixed Assets	320,329	Contract Allowance	0	0.0%	Revenue per Episode	1,844.54
Other Assets	1,865,438	Operating Revenue	2,689,748	100.0%	Employee FTEs	0.00
Total Assets	2,770,122	Operating Expense	2,341,961	87.1%	Current Ratio	2.8
Current Liabilities	325,610	Operating Margin	347,787	12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-175,600	-6.5%	Avg Payment Days	4.0
Total Equity	2,444,512	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,770,122	Net Profit or Loss	172,187	6.4%	Return on Equity	7.0%

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# HHA Profile Report - 2023

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

## 108220 TENDRA HOME HEALTH INC

3157 E 4TH AVE

12/31/2023 365 Days Settled

HIALEAH, FL 33013

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 109507 TENDRA HOME HEALTH, INC.

8569 PINES BLVD STE 209

12/31/2023 365 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 109054 THE LIGHT HOME CARE INC

175 FONTAINBLEAU BLVD STE 2L-1                      12/31/2023 365 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      0.0%

### Balance Sheet

### Income Statement

Medicare Part B                      0.0%

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

## 108276 THE NURSES GUILD

2261 NE 36 ST STE 1                                      12/31/2023 365 Days Settled

LIGHTHOUSE POINT, FL 33064

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      88.3%

### Balance Sheet

### Income Statement

Medicare Part B                      0.0%

Current Assets	59,828	Total Charges	1,685,005		Revenue per Visit	165.64
Fixed Assets	991,858	Contract Allowance	17,516	1.0%	Revenue per Episode	2,003.50
Other Assets	8,000	Operating Revenue	1,667,489	99.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>639,518</b>	Operating Expense	1,685,566	101.1%	Current Ratio	1.2
Current Liabilities	48,760	Operating Margin	-18,077	-1.1%	Days to Collect	12.9
Long Term Liabilities	327,178	Other Income	365,087	21.9%	Avg Payment Days	1.4
Total Equity	263,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>639,518</b>	Net Profit or Loss	347,010	20.8%	Return on Equity	131.7%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 109701 THE NURSES GUILD OF THE PALM BEACHES INC

7700 CONGRESS AVE STE 1107

12/31/2023 365 Days Settled

BOCA RATON, FL 33487

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.2%

### Balance Sheet

### Income Statement

Current Assets	82,230	Total Charges	1,145,453		Revenue per Visit	174.25
Fixed Assets	3,005	Contract Allowance	1,233	0.1%	Revenue per Episode	1,910.58
Other Assets	1,442	Operating Revenue	1,144,220	99.9%	Employee FTEs	0.00
Total Assets	83,717	Operating Expense	911,487	79.7%	Current Ratio	
Current Liabilities	0	Operating Margin	232,733	20.3%	Days to Collect	19.2
Long Term Liabilities	0	Other Income	151,939	13.3%	Avg Payment Days	2.8
Total Equity	83,717	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,717	Net Profit or Loss	384,672	33.6%	Return on Equity	459.5%

## 107653 THE PALACE AT HOME

10850 SW 113 PLACE

12/31/2023 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.2%

### Balance Sheet

### Income Statement

Current Assets	6,870,096	Total Charges	28,627,075		Revenue per Visit	143.52
Fixed Assets	3,136,000	Contract Allowance	0	0.0%	Revenue per Episode	2,249.96
Other Assets	0	Operating Revenue	28,627,075	100.0%	Employee FTEs	0.00
Total Assets	8,062,639	Operating Expense	25,951,963	90.7%	Current Ratio	4.2
Current Liabilities	1,652,150	Operating Margin	2,675,112	9.3%	Days to Collect	54.0
Long Term Liabilities	895,188	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	5,515,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,062,639	Net Profit or Loss	2,675,112	9.3%	Return on Equity	48.5%

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# HHA Profile Report - 2023

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

## 108257 THE PALACE AT HOME

16102 EMERALD ESTATES DR

12/31/2023 365 Days Submitted

WESTON, FL 33331

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 31.2%

### Balance Sheet

### Income Statement

Current Assets	1,624,300	Total Charges	9,620,948		Revenue per Visit	155.51
Fixed Assets	663,553	Contract Allowance	0	0.0%	Revenue per Episode	2,245.44
Other Assets	0	Operating Revenue	9,620,948	100.0%	Employee FTEs	0.00
Total Assets	1,876,633	Operating Expense	8,151,713	84.7%	Current Ratio	4.3
Current Liabilities	374,311	Operating Margin	1,469,235	15.3%	Days to Collect	40.5
Long Term Liabilities	189,415	Other Income	0	0.0%	Avg Payment Days	12.3
Total Equity	1,312,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,876,633	Net Profit or Loss	1,469,235	15.3%	Return on Equity	111.9%

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# HHA Profile Report - 2023

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

## 103178 THE ROADS HOME HEALTH BROWARD

3127 W HALLANDALE BCH BLVD, STE 101- 12/31/2023 365 Days Settled  
102

HALLANDALE, FL 33009

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.2%

### Balance Sheet

### Income Statement

Current Assets	518,896	Total Charges	4,217,750		Revenue per Visit	185.43
Fixed Assets	8,989	Contract Allowance	335,403	8.0%	Revenue per Episode	1,997.26
Other Assets	457,260	Operating Revenue	3,882,347	92.0%	Employee FTEs	0.00
Total Assets	985,145	Operating Expense	3,862,783	99.5%	Current Ratio	3.7
Current Liabilities	138,491	Operating Margin	19,564	0.5%	Days to Collect	47.8
Long Term Liabilities	222,714	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	623,940	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	985,145	Net Profit or Loss	19,564	0.5%	Return on Equity	3.1%

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# HHA Profile Report - 2023

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

## 109122 THE ROADS HOME HEALTH CARE INC

5757 BLUE LAGOON DR STE 210

12/31/2023 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.5%

### Balance Sheet

### Income Statement

Current Assets	477,266	Total Charges	5,531,033		Revenue per Visit	142.43
Fixed Assets	19,781	Contract Allowance	0	0.0%	Revenue per Episode	2,243.50
Other Assets	2,627,086	Operating Revenue	5,531,033	100.0%	Employee FTEs	0.00
Total Assets	3,124,133	Operating Expense	5,194,395	93.9%	Current Ratio	7.7
Current Liabilities	61,874	Operating Margin	336,638	6.1%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(17.3)
Total Equity	3,062,259	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,124,133	Net Profit or Loss	336,638	6.1%	Return on Equity	11.0%

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# HHA Profile Report - 2023

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

## 109344 THE ROADS HOME HEALTH PALM BEACH

1641 WORTHINGTON RD STE 340

12/31/2023 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.7%

### Balance Sheet

### Income Statement

Current Assets	2,691,538	Total Charges	6,101,802		Revenue per Visit	176.52
Fixed Assets	47,761	Contract Allowance	332,833	5.5%	Revenue per Episode	1,787.79
Other Assets	8,541	Operating Revenue	5,768,969	94.5%	Employee FTEs	0.00
Total Assets	2,719,615	Operating Expense	5,632,931	97.6%	Current Ratio	11.7
Current Liabilities	230,978	Operating Margin	136,038	2.4%	Days to Collect	167.8
Long Term Liabilities	999,330	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	1,489,307	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,719,615	Net Profit or Loss	136,038	2.4%	Return on Equity	9.1%

## 683106 THE ROADS HOME HEALTH SOUTHWEST FLORIDA

3200 BAILEY LN STE 106

12/31/2023 365 Days Submitted

NAPLES, FL 34105

Employee FTEs 0

COLLIER

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.2%

### Balance Sheet

### Income Statement

Current Assets	551,175	Total Charges	2,318,243		Revenue per Visit	240.93
Fixed Assets	0	Contract Allowance	264,628	11.4%	Revenue per Episode	1,873.33
Other Assets	111,902	Operating Revenue	2,053,615	88.6%	Employee FTEs	0.00
Total Assets	663,077	Operating Expense	2,622,596	127.7%	Current Ratio	8.1
Current Liabilities	67,958	Operating Margin	-568,981	-27.7%	Days to Collect	95.9
Long Term Liabilities	1,694,806	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,099,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	663,077	Net Profit or Loss	(568,981)	-27.7%	Return on Equity	51.7%

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# HHA Profile Report - 2023

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

## 683110 THERAPYCARE HOME HEALTH LLC

700 3RD STREET STE 202

12/31/2023 365 Days Submitted

NEPTUNE BEACH, FL 32266

Employee FTEs 0

DUVAL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.1%

#### Balance Sheet

#### Income Statement

Current Assets	524,370	Total Charges	1,461,669		Revenue per Visit	248.83
Fixed Assets	321,225	Contract Allowance	0	0.0%	Revenue per Episode	1,544.64
Other Assets	0	Operating Revenue	1,461,669	100.0%	Employee FTEs	0.00
Total Assets	752,401	Operating Expense	1,294,169	88.5%	Current Ratio	30.3
Current Liabilities	17,279	Operating Margin	167,500	11.5%	Days to Collect	0.7
Long Term Liabilities	17,000	Other Income	157,698	10.8%	Avg Payment Days	4.9
Total Equity	718,122	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	752,401	Net Profit or Loss	325,198	22.2%	Return on Equity	45.3%

## 687228 THERAPYCARE HOME HEALTH LLC

12/31/2023 365 Days Settled

LAKE CITY, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 683128 TLAY HEALTHCARE SERVICES INC

2802 N 5TH ST STE 200

12/31/2023 365 Days Settled

SAINT AUGUSTINE, FL 32084

Employee FTEs 0

SAINT JOHNS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 107769 TOTAL NURSING SERVICES, INC.

5951 NW 173 DR STE 11

12/31/2023 365 Days Settled

MIAMI, FL 33015

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 107510 TOWERS HOME CARE

300 E CHURCH ST

12/31/2023 365 Days Settled

ORLANDO, FL 32801

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.1%

#### Balance Sheet

#### Income Statement

Current Assets	4,593,465	Total Charges	7,041,539		Revenue per Visit	198.02
Fixed Assets	177,405	Contract Allowance	652,141	9.3%	Revenue per Episode	1,728.75
Other Assets	0	Operating Revenue	6,389,398	90.7%	Employee FTEs	0.00
Total Assets	4,651,866	Operating Expense	6,127,163	95.9%	Current Ratio	7.4
Current Liabilities	620,384	Operating Margin	262,235	4.1%	Days to Collect	162.2
Long Term Liabilities	0	Other Income	1,072,247	16.8%	Avg Payment Days	25.9
Total Equity	4,031,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,651,866	Net Profit or Loss	1,334,482	20.9%	Return on Equity	33.1%

## 683146 TRANSITIONS FAMILY HEALTH CARE CORP

20020 VETERANS BLVD STE 24

12/31/2023 365 Days Submitted

PORT CHARLOTTE, FL 33954

Employee FTEs 0

CHARLOTTE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.2%

#### Balance Sheet

#### Income Statement

Current Assets	1,209,935	Total Charges	1,870,508		Revenue per Visit	299.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,224.12
Other Assets	0	Operating Revenue	1,870,508	100.0%	Employee FTEs	0.00
Total Assets	1,209,935	Operating Expense	1,102,513	58.9%	Current Ratio	30.8
Current Liabilities	39,238	Operating Margin	767,995	41.1%	Days to Collect	60.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	1,170,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,209,935	Net Profit or Loss	767,995	41.1%	Return on Equity	65.6%

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# HHA Profile Report - 2023

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

## 108002 TRANSITIONS HOME HEALTH

1240 MARBELLA PLAZA DR STE 120

6/30/2023 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.1%

### Balance Sheet

### Income Statement

Current Assets	-500,427	Total Charges	605,343		Revenue per Visit	222.43
Fixed Assets	30,696	Contract Allowance	93,551	15.5%	Revenue per Episode	1,715.20
Other Assets	-4,137,723	Operating Revenue	511,792	84.5%	Employee FTEs	0.00
Total Assets	-4,636,199	Operating Expense	1,045,382	204.3%	Current Ratio	3.8
Current Liabilities	-131,299	Operating Margin	-533,590	-104.3%	Days to Collect	(368.3)
Long Term Liabilities	532	Other Income	0	0.0%	Avg Payment Days	(3.6)
Total Equity	-4,505,432	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-4,636,199	Net Profit or Loss	(533,590)	-104.3%	Return on Equity	11.8%

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# HHA Profile Report - 2023

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

## 109137 TREND HOME HEALTH SERVICES

1111 PARK CENTRE BLVD STE 103

12/31/2023 365 Days Submitted

MIAMI, FL 33169

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.5%

### Balance Sheet

### Income Statement

Current Assets	1,331,491	Total Charges	7,977,207	Revenue per Visit	195.92
Fixed Assets	68,759	Contract Allowance	0	Revenue per Episode	3,703.37
Other Assets	5,016	Operating Revenue	7,977,207	Employee FTEs	0.00
Total Assets	1,344,129	Operating Expense	7,495,339	Current Ratio	1.1
Current Liabilities	1,165,668	Operating Margin	481,868	Days to Collect	0.2
Long Term Liabilities	0	Other Income	515,020	Avg Payment Days	29.6
Total Equity	178,461	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,344,129	Net Profit or Loss	996,888	Return on Equity	558.6%

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# HHA Profile Report - 2023

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

<b>103145 TRILOGY HOME HEALTHCARE</b>					
4042 PARK OAKS BLVD STE 400		12/31/2023 365 Days Settled			
TAMPA, FL 33610		Employee FTEs 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		95.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	
Current Assets	1,374,506	Total Charges	9,112,047	187.83	
Fixed Assets	0	Contract Allowance	594,183	6.5%	Revenue per Episode
Other Assets	0	Operating Revenue	8,517,864	93.5%	Employee FTEs
Total Assets	1,374,506	Operating Expense	8,095,961	95.0%	Current Ratio
Current Liabilities	0	Operating Margin	421,903	5.0%	Days to Collect
Long Term Liabilities	0	Other Income	367,978	4.3%	Avg Payment Days
Total Equity	1,374,506	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,374,506	Net Profit or Loss	789,881	9.3%	Return on Equity

<b>103167 TRILOGY HOME HEALTHCARE</b>					
3200 SW 34TH AVE STE 601		12/31/2023 365 Days Settled			
OCALA, FL 34474		Employee FTEs 0			
MARION		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		96.5%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	
Current Assets	1,040,509	Total Charges	5,760,123	220.76	
Fixed Assets	0	Contract Allowance	443,221	7.7%	Revenue per Episode
Other Assets	0	Operating Revenue	5,316,902	92.3%	Employee FTEs
Total Assets	1,040,509	Operating Expense	4,893,599	92.0%	Current Ratio
Current Liabilities	0	Operating Margin	423,303	8.0%	Days to Collect
Long Term Liabilities	0	Other Income	337,358	6.3%	Avg Payment Days
Total Equity	1,040,509	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,040,509	Net Profit or Loss	760,661	14.3%	Return on Equity

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# HHA Profile Report - 2023

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

## 103175 TRILOGY HOME HEALTHCARE

25400 US 19 NORTH STE 164

12/31/2023 365 Days Settled

CLEARWATER, FL 33763

Employee FTEs 0

PINELLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.1%

#### Balance Sheet

#### Income Statement

Current Assets	1,181,122	Total Charges	6,720,793		Revenue per Visit	188.07
Fixed Assets	0	Contract Allowance	447,997	6.7%	Revenue per Episode	2,189.63
Other Assets	0	Operating Revenue	6,272,796	93.3%	Employee FTEs	0.00
Total Assets	1,181,122	Operating Expense	5,390,421	85.9%	Current Ratio	
Current Liabilities	0	Operating Margin	882,375	14.1%	Days to Collect	68.7
Long Term Liabilities	0	Other Income	29,341	0.5%	Avg Payment Days	0.0
Total Equity	1,181,122	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,181,122	Net Profit or Loss	911,716	14.5%	Return on Equity	77.2%

## 107689 TRILOGY HOME HEALTHCARE

12740 GRAN BAY PARKWAY STE 2120

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32258

Employee FTEs 0

DUVAL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.4%

#### Balance Sheet

#### Income Statement

Current Assets	3,918,144	Total Charges	25,295,129		Revenue per Visit	197.12
Fixed Assets	0	Contract Allowance	1,601,534	6.3%	Revenue per Episode	1,918.81
Other Assets	0	Operating Revenue	23,693,595	93.7%	Employee FTEs	0.00
Total Assets	3,918,144	Operating Expense	17,866,169	75.4%	Current Ratio	
Current Liabilities	0	Operating Margin	5,827,426	24.6%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	339,662	1.4%	Avg Payment Days	0.0
Total Equity	3,918,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,918,144	Net Profit or Loss	6,167,088	26.0%	Return on Equity	157.4%

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# HHA Profile Report - 2023

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

## 107714 TRILOGY HOME HEALTHCARE

1645 PALM BEACH LAKES BLVD STE 700 12/31/2023 365 Days Submitted

WEST PALM BEACH, FL 33401

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.4%

### Balance Sheet

### Income Statement

Current Assets	2,486,014	Total Charges	12,051,735		Revenue per Visit	184.31
Fixed Assets	0	Contract Allowance	738,155	6.1%	Revenue per Episode	2,289.15
Other Assets	0	Operating Revenue	11,313,580	93.9%	Employee FTEs	0.00
Total Assets	2,486,014	Operating Expense	8,733,168	77.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,580,412	22.8%	Days to Collect	80.2
Long Term Liabilities	0	Other Income	36,079	0.3%	Avg Payment Days	0.0
Total Equity	2,486,014	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,486,014	Net Profit or Loss	2,616,491	23.1%	Return on Equity	105.2%

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# HHA Profile Report - 2023

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

## 108061 TRILOGY HOME HEALTHCARE

210 N UNIVERSITY DR STE 402

12/31/2023 365 Days Submitted

CORAL SPRINGS, FL 33071

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.5%

### Balance Sheet

### Income Statement

Current Assets	1,173,576	Total Charges	8,331,442		Revenue per Visit	197.32
Fixed Assets	0	Contract Allowance	592,342	7.1%	Revenue per Episode	2,187.55
Other Assets	0	Operating Revenue	7,739,100	92.9%	Employee FTEs	0.00
Total Assets	1,173,576	Operating Expense	5,911,260	76.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,827,840	23.6%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	31,270	0.4%	Avg Payment Days	0.0
Total Equity	1,173,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,173,576	Net Profit or Loss	1,859,110	24.0%	Return on Equity	158.4%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 108173 TRILOGY HOME HEALTHCARE

9401 CORKSCREW PALMS CIRCLE 3RD FL 12/31/2023 365 Days Submitted

ESTERO, FL 33928

Employee FTEs 0

LEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.2%

### Balance Sheet

### Income Statement

Current Assets	2,914,058	Total Charges	14,594,554	Revenue per Visit	205.87	
Fixed Assets	0	Contract Allowance	1,161,721	8.0%	Revenue per Episode	1,992.20
Other Assets	0	Operating Revenue	13,432,833	92.0%	Employee FTEs	0.00
Total Assets	2,914,058	Operating Expense	11,386,440	84.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,046,393	15.2%	Days to Collect	79.2
Long Term Liabilities	0	Other Income	778,675	5.8%	Avg Payment Days	0.0
Total Equity	2,914,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,914,058	Net Profit or Loss	2,825,068	21.0%	Return on Equity	96.9%

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# HHA Profile Report - 2023

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

## 109270 TRILOGY HOME HEALTHCARE

549 NW LAKE WHITNEY PL STE 201-206 12/31/2023 365 Days Submitted

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.4%

### Balance Sheet

### Income Statement

Current Assets	1,928,256	Total Charges	18,548,651	Revenue per Visit	169.93	
Fixed Assets	0	Contract Allowance	915,754	4.9%	Revenue per Episode	2,230.25
Other Assets	0	Operating Revenue	17,632,897	95.1%	Employee FTEs	0.00
Total Assets	1,928,256	Operating Expense	13,514,303	76.6%	Current Ratio	
Current Liabilities	0	Operating Margin	4,118,594	23.4%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	46,490	0.3%	Avg Payment Days	0.0
Total Equity	1,928,256	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,928,256	Net Profit or Loss	4,165,084	23.6%	Return on Equity	216.0%

Submitted Rpts

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# HHA Profile Report - 2023

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

**109371 TRILOGY HOME HEALTHCARE**

5971 CATTLERIDGE BLVD STE 200

12/31/2023 365 Days Submitted

SARASOTA, FL 34232

Employee FTEs 0

SARASOTA

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 96.5%

**Balance Sheet**

**Income Statement**

Current Assets	1,637,679	Total Charges	11,015,223		Revenue per Visit	187.69
Fixed Assets	0	Contract Allowance	673,161	6.1%	Revenue per Episode	2,261.01
Other Assets	0	Operating Revenue	10,342,062	93.9%	Employee FTEs	0.00
Total Assets	1,637,679	Operating Expense	8,119,571	78.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,222,491	21.5%	Days to Collect	57.8
Long Term Liabilities	0	Other Income	134,433	1.3%	Avg Payment Days	0.0
Total Equity	1,637,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,637,679	Net Profit or Loss	2,356,924	22.8%	Return on Equity	143.9%

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# HHA Profile Report - 2023

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

## 683131 TRILOGY HOME HEALTHCARE

5575 S SEMORAN BLVS STE 8-21

12/31/2023 365 Days Submitted

ORLANDO, FL 32822

Employee FTEs 0

ORANGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.9%

### Balance Sheet

### Income Statement

Current Assets	1,762,668	Total Charges	13,369,667	Revenue per Visit	188.65
Fixed Assets	0	Contract Allowance	840,910	6.3% Revenue per Episode	1,979.77
Other Assets	0	Operating Revenue	12,528,757	93.7% Employee FTEs	0.00
Total Assets	1,762,668	Operating Expense	9,599,483	76.6% Current Ratio	
Current Liabilities	0	Operating Margin	2,929,274	23.4% Days to Collect	51.4
Long Term Liabilities	0	Other Income	77,178	0.6% Avg Payment Days	0.0
Total Equity	1,762,668	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,762,668	Net Profit or Loss	3,006,452	24.0% Return on Equity	170.6%

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# HHA Profile Report - 2023

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

## 687014 TRUCARE HOME HEALTH SOLUTIONS LLC

1933 E EDGEWOOD DR STE 102

12/31/2023 365 Days Submitted

LAKELAND, FL 33803

Employee FTEs 0

POLK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.9%

### Balance Sheet

### Income Statement

Current Assets	243,161	Total Charges	2,087,831		Revenue per Visit	281.45
Fixed Assets	9,865	Contract Allowance	0	0.0%	Revenue per Episode	282.13
Other Assets	0	Operating Revenue	2,087,831	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>243,161</b>	Operating Expense	1,736,759	83.2%	Current Ratio	8.4
Current Liabilities	28,952	Operating Margin	351,072	16.8%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	98	0.0%	Avg Payment Days	6.1
Total Equity	214,209	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>243,161</b>	Net Profit or Loss	351,170	16.8%	Return on Equity	163.9%

## 687258 TRULIFE HOME HEALTH LLC

12/31/2023 229 Days Submitted

LAND O LAKES, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	58,583	Total Charges	12,287		Revenue per Visit	323.34
Fixed Assets	8,563	Contract Allowance	0	0.0%	Revenue per Episode	323.34
Other Assets	0	Operating Revenue	12,287	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>67,146</b>	Operating Expense	53,804	437.9%	Current Ratio	0.5
Current Liabilities	122,632	Operating Margin	-41,517	-337.9%	Days to Collect	60.9
Long Term Liabilities	5,931	Other Income	0	0.0%	Avg Payment Days	11.2
Total Equity	-61,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>67,146</b>	Net Profit or Loss	(41,517)	-337.9%	Return on Equity	67.6%

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# HHA Profile Report - 2023

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

## 687105 TRUMED HOME HEATHLH SERVICES LLC

1064 W HGHWY 50 STE 210

12/31/2023 365 Days Submitted

CLERMONT, FL 34711

Employee FTEs 0

LAKE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 102.1%

### Balance Sheet

### Income Statement

Current Assets	7,476	Total Charges	357,710		Revenue per Visit	267.10
Fixed Assets	9,678	Contract Allowance	7,827	2.2%	Revenue per Episode	270.33
Other Assets	0	Operating Revenue	349,883	97.8%	Employee FTEs	0.00
Total Assets	17,154	Operating Expense	716,250	204.7%	Current Ratio	0.0
Current Liabilities	338,180	Operating Margin	-366,367	-104.7%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	-321,026	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,154	Net Profit or Loss	(366,367)	-104.7%	Return on Equity	114.1%

## 109594 TRUST USA HOME HEALTH LLC

2 S UNIVERSITY DR STE 325

12/31/2023 365 Days Settled

PLANTATION, FL 33324

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.6%

### Balance Sheet

### Income Statement

Current Assets	395,567	Total Charges	2,189,042		Revenue per Visit	191.37
Fixed Assets	25,063	Contract Allowance	0	0.0%	Revenue per Episode	1,907.12
Other Assets	1,920,789	Operating Revenue	2,189,042	100.0%	Employee FTEs	0.00
Total Assets	2,318,428	Operating Expense	3,506,266	160.2%	Current Ratio	0.2
Current Liabilities	2,481,206	Operating Margin	-1,317,224	-60.2%	Days to Collect	63.6
Long Term Liabilities	1,465,777	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	-1,628,555	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,318,428	Net Profit or Loss	(1,317,224)	-60.2%	Return on Equity	80.9%

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# HHA Profile Report - 2023

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

## 109781 ULTIMATE HOME CARE INC

2020 NE 163 ST STE 300 12/31/2023 365 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 8.1%

#### Balance Sheet

#### Income Statement

Current Assets	654,713	Total Charges	4,154,602		Revenue per Visit	155.70
Fixed Assets	44,263	Contract Allowance	0	0.0%	Revenue per Episode	2,033.56
Other Assets	0	Operating Revenue	4,154,602	100.0%	Employee FTEs	0.00
Total Assets	698,976	Operating Expense	3,777,314	90.9%	Current Ratio	3.8
Current Liabilities	173,345	Operating Margin	377,288	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	525,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	698,976	Net Profit or Loss	377,288	9.1%	Return on Equity	71.8%

## 108450 ULTIMATE HOME CARE, INC

1250 E HALLENDALE BCH BLVD STE 905 12/31/2023 365 Days Settled

HALLANDALE, FL 33009

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.3%

#### Balance Sheet

#### Income Statement

Current Assets	654,713	Total Charges	4,402,514		Revenue per Visit	156.29
Fixed Assets	44,263	Contract Allowance	0	0.0%	Revenue per Episode	2,380.02
Other Assets	0	Operating Revenue	4,402,514	100.0%	Employee FTEs	0.00
Total Assets	698,976	Operating Expense	4,375,310	99.4%	Current Ratio	3.8
Current Liabilities	173,345	Operating Margin	27,204	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	525,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	698,976	Net Profit or Loss	27,204	0.6%	Return on Equity	5.2%

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# HHA Profile Report - 2023

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

## 108388 ULTRA HEALTH CARE, INC.

1901 HARRISON STE STE 103

12/31/2023 365 Days Submitted

HOLLYWOOD, FL 33020

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.3%

### Balance Sheet

### Income Statement

Current Assets	314,794	Total Charges	3,384,015		Revenue per Visit	118.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,356.19
Other Assets	0	Operating Revenue	3,384,015	100.0%	Employee FTEs	0.00
Total Assets	314,794	Operating Expense	2,808,600	83.0%	Current Ratio	1.2
Current Liabilities	257,561	Operating Margin	575,415	17.0%	Days to Collect	2.3
Long Term Liabilities	8,410	Other Income	0	0.0%	Avg Payment Days	9.1
Total Equity	48,823	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	314,794	Net Profit or Loss	575,415	17.0%	Return on Equity	1,178.6%

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# HHA Profile Report - 2023

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

## 109798 UNIQUEMED HOME HEALTH CARE SERVICES INC

1750 N FLORIDA MANGO RD STE 102A      12/31/2023 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      0.1%

### Balance Sheet

### Income Statement

Current Assets	1,135,876	Total Charges	5,742,199		Revenue per Visit	110.00
Fixed Assets	14,918	Contract Allowance	0	0.0%	Revenue per Episode	330.00
Other Assets	0	Operating Revenue	5,742,199	100.0%	Employee FTEs	0.00
Total Assets	1,138,346	Operating Expense	5,673,710	98.8%	Current Ratio	1.2
Current Liabilities	979,764	Operating Margin	68,489	1.2%	Days to Collect	66.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	158,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,138,346	Net Profit or Loss	68,489	1.2%	Return on Equity	43.2%

## 109076 UNITED CARE HOME HEALTH SERVICES LLC

12555 ORANGE DR STE 120      12/31/2023 365 Days Settled

DAVIE, FL 33330

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      97.3%

### Balance Sheet

### Income Statement

Current Assets	531,841	Total Charges	1,707,865		Revenue per Visit	170.56
Fixed Assets	32,043	Contract Allowance	5,431	0.3%	Revenue per Episode	1,986.43
Other Assets	0	Operating Revenue	1,702,434	99.7%	Employee FTEs	0.00
Total Assets	531,841	Operating Expense	1,680,481	98.7%	Current Ratio	107.3
Current Liabilities	4,955	Operating Margin	21,953	1.3%	Days to Collect	52.0
Long Term Liabilities	0	Other Income	9,563	0.6%	Avg Payment Days	1.1
Total Equity	526,886	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	531,841	Net Profit or Loss	31,516	1.9%	Return on Equity	6.0%

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# HHA Profile Report - 2023

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

## 107594 UNITED HOME CARE SERVICES INC

8400 NW 33RD ST STE 400

6/30/2023 365 Days Settled

MIAMI, FL 33122

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.1%

### Balance Sheet

### Income Statement

Current Assets	58,816	Total Charges	238,010	Revenue per Visit	257.60	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,356.40
Other Assets	0	Operating Revenue	238,010	100.0%	Employee FTEs	0.00
Total Assets	58,816	Operating Expense	515,782	216.7%	Current Ratio	1.0
Current Liabilities	58,816	Operating Margin	-277,772	-116.7%	Days to Collect	90.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	41.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,816	Net Profit or Loss	(277,772)	-116.7%	Return on Equity	0.0%

## 109768 UNLIMITED HEALTH CARE SERVICES, INC.

6245 N FEDERAL HWY STE 200

12/31/2023 365 Days Submitted

FORT LAUDERDALE, FL 33308

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.3%

### Balance Sheet

### Income Statement

Current Assets	95,088	Total Charges	1,562,720	Revenue per Visit	159.38	
Fixed Assets	95,312	Contract Allowance	0	0.0%	Revenue per Episode	2,088.79
Other Assets	0	Operating Revenue	1,562,720	100.0%	Employee FTEs	0.00
Total Assets	95,088	Operating Expense	1,383,229	88.5%	Current Ratio	0.4
Current Liabilities	245,677	Operating Margin	179,491	11.5%	Days to Collect	22.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.1
Total Equity	-150,589	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,088	Net Profit or Loss	179,491	11.5%	Return on Equity	-119.2%

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# HHA Profile Report - 2023

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

## 109707 UNLIMITED HOME HEALTH SERVICES CORP

7370 COLLEGE PARKWAY SUITE 205      12/31/2023 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

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# HHA Profile Report - 2023

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

## 107752 UNS UNITED NURSING SERVICES

1897 PALM BEACH LAKES BLVD STE 213 12/31/2023 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.0%

### Balance Sheet

### Income Statement

Current Assets	1,526,192	Total Charges	456,790		Revenue per Visit	161.52
Fixed Assets	283,698	Contract Allowance	52,720	11.5%	Revenue per Episode	2,068.82
Other Assets	0	Operating Revenue	404,070	88.5%	Employee FTEs	0.00
Total Assets	1,682,062	Operating Expense	4,551,845	1,126.5%	Current Ratio	64.3
Current Liabilities	23,739	Operating Margin	-4,147,775	-1,026.5%	Days to Collect	220.7
Long Term Liabilities	184,257	Other Income	4,419,977	1,093.9%	Avg Payment Days	0.7
Total Equity	1,474,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,682,062	Net Profit or Loss	272,202	67.4%	Return on Equity	18.5%

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# HHA Profile Report - 2023

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

## 687135 URGENT HOME CARE OF FLORIDA LLC

12/31/2023 365 Days Settled

LAKE WORTH, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	67,469	Total Charges	473,975		Revenue per Visit	166.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,602.04
Other Assets	55,984	Operating Revenue	473,975	100.0%	Employee FTEs	0.00
Total Assets	123,453	Operating Expense	422,359	89.1%	Current Ratio	4.3
Current Liabilities	15,643	Operating Margin	51,616	10.9%	Days to Collect	37.2
Long Term Liabilities	147,101	Other Income	3	0.0%	Avg Payment Days	13.5
Total Equity	-39,291	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	123,453	Net Profit or Loss	51,619	10.9%	Return on Equity	-131.4%

## 109612 URRR HOME HEALTH CORP

8660 W FLAGLER ST STE 110

12/31/2023 365 Days Submitted

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	84,876	Total Charges	1,059,841		Revenue per Visit	182.15
Fixed Assets	38,932	Contract Allowance	0	0.0%	Revenue per Episode	1,978.97
Other Assets	798,240	Operating Revenue	1,059,841	100.0%	Employee FTEs	0.00
Total Assets	885,916	Operating Expense	787,581	74.3%	Current Ratio	1.0
Current Liabilities	88,151	Operating Margin	272,260	25.7%	Days to Collect	30.4
Long Term Liabilities	131,625	Other Income	0	0.0%	Avg Payment Days	40.9
Total Equity	666,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	885,916	Net Profit or Loss	272,260	25.7%	Return on Equity	40.9%

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# HHA Profile Report - 2023

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

## 107088 USA HOME HEALTH SERVICES

760 PONCE DE LEON BLVD STE 100 12/31/2023 365 Days Submitted

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.9%

### Balance Sheet

### Income Statement

Current Assets	15,877,398	Total Charges	15,147,139		Revenue per Visit	270.13
Fixed Assets	11,939	Contract Allowance	581,361	3.8%	Revenue per Episode	4,771.14
Other Assets	37,483	Operating Revenue	14,565,778	96.2%	Employee FTEs	0.00
Total Assets	15,918,643	Operating Expense	8,264,820	56.7%	Current Ratio	2.7
Current Liabilities	5,834,230	Operating Margin	6,300,958	43.3%	Days to Collect	386.0
Long Term Liabilities	0	Other Income	108,285	0.7%	Avg Payment Days	8.6
Total Equity	10,084,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,918,643	Net Profit or Loss	6,409,243	44.0%	Return on Equity	63.6%

## 107397 USA HOME HEALTH SERVICES

100 NW 82ND AVE STE 306 12/31/2023 365 Days Settled

PLANTATION, FL 33324

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.5%

### Balance Sheet

### Income Statement

Current Assets	1,549,320	Total Charges	3,375,905		Revenue per Visit	158.46
Fixed Assets	29,649	Contract Allowance	277,933	8.2%	Revenue per Episode	2,347.23
Other Assets	200,000	Operating Revenue	3,097,972	91.8%	Employee FTEs	0.00
Total Assets	1,752,633	Operating Expense	2,704,290	87.3%	Current Ratio	0.3
Current Liabilities	4,463,601	Operating Margin	393,682	12.7%	Days to Collect	133.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	-2,710,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,752,633	Net Profit or Loss	393,682	12.7%	Return on Equity	-14.5%

Submitted Rpts

9:02 PM

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# HHA Profile Report - 2023

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

## 107785 USA HOME HEALTH SERVICES, INC.

5300 W ATLANTIC AVE STE 300

12/31/2023 365 Days Settled

DELRAY BEACH, FL 33484

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.1%

### Balance Sheet

### Income Statement

Current Assets	2,278,052	Total Charges	8,760,500		Revenue per Visit	153.63
Fixed Assets	57,620	Contract Allowance	712,956	8.1%	Revenue per Episode	2,107.90
Other Assets	603,672	Operating Revenue	8,047,544	91.9%	Employee FTEs	0.00
Total Assets	2,893,661	Operating Expense	7,977,066	99.1%	Current Ratio	1.2
Current Liabilities	1,882,039	Operating Margin	70,478	0.9%	Days to Collect	104.2
Long Term Liabilities	0	Other Income	822,604	10.2%	Avg Payment Days	14.2
Total Equity	1,011,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,893,661	Net Profit or Loss	893,082	11.1%	Return on Equity	88.3%

Submitted Rpts

9:02 PM

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# HHA Profile Report - 2023

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

**108448 UTOPIA HOME CARE**

13787 BELCHER RD S STE 230

12/31/2023 365 Days Settled

LARGO, FL 33771

Employee FTEs 0

PINELLAS

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

**109428 UTOPIA HOME CARE**

4100 W KENNEDY BLVD STE 105

12/31/2023 365 Days Settled

TAMPA, FL 33609

Employee FTEs 0

HILLSBOROUGH

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

<b>683124 UTOPIA HOME CARE</b>			
1650 SAND LAKE RD STE 200		12/31/2023 365 Days Settled	
ORLANDO, FL 32809		Employee FTEs 0	
ORANGE		<b>Key Performance Ind.</b>	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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%

<b>687023 UTOPIA HOME CARE</b>			
3333 CLARK RD STE 160		12/31/2023 365 Days Settled	
SARASOTA, FL 34231		Employee FTEs 0	
SARASOTA		<b>Key Performance Ind.</b>	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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# HHA Profile Report - 2023

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

## 687052 VALOR HOMECARE LLC

10300 SW 72ND ST STE 384

12/31/2023 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.1%

#### Balance Sheet

#### Income Statement

Current Assets	371,334	Total Charges	1,551,766		Revenue per Visit	127.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,207.30
Other Assets	0	Operating Revenue	1,551,766	100.0%	Employee FTEs	0.00
Total Assets	371,334	Operating Expense	1,164,766	75.1%	Current Ratio	4,420.6
Current Liabilities	84	Operating Margin	387,000	24.9%	Days to Collect	14.6
Long Term Liabilities	15,950	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	355,300	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	371,334	Net Profit or Loss	387,000	24.9%	Return on Equity	108.9%

## 109722 VERITAS HOME CARE INC

1054 GATEWAY BLVD STE 105

12/31/2023 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

## 687277 VERTUS HEALTHCARE LLC

12/31/2023 117 Days Settled

BOYNTON BEACH, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 687164 VIDA HOME HEALTH SERVICES LLC

12/31/2023 365 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	12,790	Total Charges	120,682		Revenue per Visit
Fixed Assets	22,656	Contract Allowance	15,138	12.5%	Revenue per Episode
Other Assets	39,615	Operating Revenue	105,544	87.5%	Employee FTEs
Total Assets	75,061	Operating Expense	146,623	138.9%	Current Ratio
Current Liabilities	2,581	Operating Margin	-41,079	-38.9%	Days to Collect
Long Term Liabilities	52,338	Other Income	0	0.0%	Avg Payment Days
Total Equity	20,142	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	75,061	Net Profit or Loss	(41,079)	-38.9%	Return on Equity

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# HHA Profile Report - 2023

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

## 108125 VILLAGE HOME CARE LLC

2760 SE 17 ST BLDG 100 STE 101 12/31/2023 365 Days Settled

Ocala, FL 34471

Employee FTEs 0

MARION

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.9%

### Balance Sheet

### Income Statement

Current Assets	1,523,619	Total Charges	3,009,566	Revenue per Visit	209.18
Fixed Assets	107,933	Contract Allowance	272,308	9.0% Revenue per Episode	1,631.46
Other Assets	0	Operating Revenue	2,737,258	91.0% Employee FTEs	0.00
Total Assets	1,558,270	Operating Expense	2,576,550	94.1% Current Ratio	0.4
Current Liabilities	3,405,556	Operating Margin	160,708	5.9% Days to Collect	47.2
Long Term Liabilities	1,521,778	Other Income	27	0.0% Avg Payment Days	413.6
Total Equity	-3,369,064	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,558,270	Net Profit or Loss	160,735	5.9% Return on Equity	-4.8%

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# HHA Profile Report - 2023

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

**108378 VILLAGE HOME CARE OF THE PALM BEACHES LLC**

1500 GATEWAY BLVD STE 220

12/31/2023 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

## 108302 VIRGIN HEALTH CORPORATION INC

5201 BLUE LAGOON DR STE 902 12/31/2023 365 Days Submitted

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	102,099	Total Charges	0		Revenue per Visit	149.45
Fixed Assets	43,222	Contract Allowance	0	0.0%	Revenue per Episode	2,571.47
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	102,099	Operating Expense	1,505,637	0.0%	Current Ratio	0.3
Current Liabilities	330,828	Operating Margin	-1,505,637	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	78.5
Total Equity	-228,729	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,099	Net Profit or Loss	(1,505,637)	0.0%	Return on Equity	658.3%

## 109661 VISIONS HEALTH SYSTEMS, LLC

1730 MAIN ST STE 218 12/31/2023 365 Days Settled

WESTON, FL 33326

Employee FTEs 0

BROWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.1%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	100,153	Total Charges	3,945,357		Revenue per Visit	181.15
Fixed Assets	292,918	Contract Allowance	45,559	1.2%	Revenue per Episode	269.12
Other Assets	0	Operating Revenue	3,899,798	98.8%	Employee FTEs	0.00
Total Assets	120,028	Operating Expense	3,740,828	95.9%	Current Ratio	0.2
Current Liabilities	644,261	Operating Margin	158,970	4.1%	Days to Collect	1.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	-524,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,028	Net Profit or Loss	158,970	4.1%	Return on Equity	-30.3%

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# HHA Profile Report - 2023

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

## 107134 VISITING NURSE ASSOC. OF INDIAN RIVER COUNTY, INC.

1110 35 TH LN

9/30/2023 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.6%

### Balance Sheet

### Income Statement

Current Assets	1,029,086	Total Charges	12,111,015		Revenue per Visit	186.22
Fixed Assets	220,713	Contract Allowance	2,719,473	22.5%	Revenue per Episode	1,994.48
Other Assets	12,300	Operating Revenue	9,391,542	77.5%	Employee FTEs	0.00
Total Assets	1,041,386	Operating Expense	11,582,277	123.3%	Current Ratio	0.1
Current Liabilities	12,000,952	Operating Margin	-2,190,735	-23.3%	Days to Collect	39.6
Long Term Liabilities	0	Other Income	416,997	4.4%	Avg Payment Days	12.7
Total Equity	-10,959,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,041,386	Net Profit or Loss	(1,773,738)	-18.9%	Return on Equity	16.2%

## 107177 VISITING NURSE ASSOCIATION OF FLORIDA INC

2400 SE MONTEREY RD STE 300

9/30/2023 365 Days Settled

STUART, FL 34996

Employee FTEs 0

MARTIN

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.0%

### Balance Sheet

### Income Statement

Current Assets	33,482,629	Total Charges	17,671,481		Revenue per Visit	225.27
Fixed Assets	1,170,774	Contract Allowance	4,074,379	23.1%	Revenue per Episode	1,908.19
Other Assets	0	Operating Revenue	13,597,102	76.9%	Employee FTEs	0.00
Total Assets	33,729,759	Operating Expense	11,907,556	87.6%	Current Ratio	27.4
Current Liabilities	1,222,109	Operating Margin	1,689,546	12.4%	Days to Collect	67.0
Long Term Liabilities	0	Other Income	2,073	0.0%	Avg Payment Days	18.6
Total Equity	32,507,650	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,729,759	Net Profit or Loss	1,691,619	12.4%	Return on Equity	5.2%

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.

## 107527 VISITING NURSE ASSOCIATION OF FLORIDA INC

8147 COPERNICUS WAY STE 101

9/30/2023 365 Days Settled

TRINITY, FL 34655

Employee FTEs 0

PASCO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.9%

### Balance Sheet

### Income Statement

Current Assets	3,925,179	Total Charges	5,625,914		Revenue per Visit	205.26
Fixed Assets	19,540	Contract Allowance	676,121	12.0%	Revenue per Episode	1,944.94
Other Assets	0	Operating Revenue	4,949,793	88.0%	Employee FTEs	0.00
Total Assets	3,930,552	Operating Expense	5,043,632	101.9%	Current Ratio	3.6
Current Liabilities	1,101,015	Operating Margin	-93,839	-1.9%	Days to Collect	(1.0)
Long Term Liabilities	0	Other Income	253,274	5.1%	Avg Payment Days	18.9
Total Equity	2,829,537	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,930,552	Net Profit or Loss	159,435	3.2%	Return on Equity	5.6%

## 107609 VISITING NURSE ASSOCIATION OF FLORIDA INC

10177 CORTEZ BLVD

9/30/2023 365 Days Settled

WEEKI WACHEE, FL 34613

Employee FTEs 0

HERNANDO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.6%

### Balance Sheet

### Income Statement

Current Assets	47,290	Total Charges	4,607,451		Revenue per Visit	223.14
Fixed Assets	24,426	Contract Allowance	410,831	8.9%	Revenue per Episode	1,738.88
Other Assets	0	Operating Revenue	4,196,620	91.1%	Employee FTEs	0.00
Total Assets	52,663	Operating Expense	4,227,980	100.7%	Current Ratio	0.2
Current Liabilities	208,415	Operating Margin	-31,360	-0.7%	Days to Collect	25.2
Long Term Liabilities	0	Other Income	160,330	3.8%	Avg Payment Days	9.9
Total Equity	-155,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,663	Net Profit or Loss	128,970	3.1%	Return on Equity	-82.8%

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# HHA Profile Report - 2023

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

## 107614 VISITING NURSE ASSOCIATION OF FLORIDA INC

5650 BRECKENRIDGE PARK DR STE 216      9/30/2023 365 Days Settled

TAMPA, FL 33610

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      59.3%

#### Balance Sheet

#### Income Statement

Current Assets	-1,068,714	Total Charges	6,190,329		Revenue per Visit	273.84
Fixed Assets	5,970	Contract Allowance	1,333,472	21.5%	Revenue per Episode	1,952.13
Other Assets	0	Operating Revenue	4,856,857	78.5%	Employee FTEs	0.00
Total Assets	-1,063,341	Operating Expense	6,062,081	124.8%	Current Ratio	(1.0)
Current Liabilities	1,037,870	Operating Margin	-1,205,224	-24.8%	Days to Collect	61.1
Long Term Liabilities	0	Other Income	380,578	7.8%	Avg Payment Days	15.8
Total Equity	-2,101,211	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,063,341	Net Profit or Loss	(824,646)	-17.0%	Return on Equity	39.2%

## 107037 VISITING NURSES ASSOCIATION OF SOUTHWEST FLORIDA I

9470 HEALTHPARK CIR      3/10/2023 161 Days Settled\*

FORT MYERS, FL 33908

Employee FTEs 0

LEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

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

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.

## 687180 VISITNG NURSE COMMUNITY CARE

9/30/2023 365 Days Settled

STUART, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,142,911	Total Charges	517,654		
Fixed Assets	0	Contract Allowance	79,727	15.4%	Revenue per Visit
Other Assets	0	Operating Revenue	437,927	84.6%	1,877.04
Total Assets	1,142,911	Operating Expense	340,209	77.7%	Revenue per Episode
Current Liabilities	132,170	Operating Margin	97,718	22.3%	Employee FTEs
Long Term Liabilities	1,297,097	Other Income	30	0.0%	0.00
Total Equity	-286,356	Other Expense	0	0.0%	Current Ratio
Total Liab. and Equity	1,142,911	Net Profit or Loss	97,748	22.3%	8.6
					Days to Collect
					(18.1)
					Avg Payment Days
					130.5
					Depreciation Rate
					0.0%
					Return on Equity
					-34.1%

## 107632 VNA SPACE COAST INC

391 COMMERCE PKWY, STE 240-260

9/30/2023 365 Days Settled

ROCKLEDGE, FL 32955

Employee FTEs 0

BREVARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	402,882	Total Charges	4,796,684		
Fixed Assets	31,298	Contract Allowance	1,055,485	22.0%	Revenue per Visit
Other Assets	369,132	Operating Revenue	3,741,199	78.0%	196.94
Total Assets	777,879	Operating Expense	5,124,403	137.0%	Revenue per Episode
Current Liabilities	4,944,745	Operating Margin	-1,383,204	-37.0%	2,097.06
Long Term Liabilities	262,231	Other Income	3,054	0.1%	Employee FTEs
Total Equity	-4,429,097	Other Expense	0	0.0%	0.00
Total Liab. and Equity	777,879	Net Profit or Loss	(1,380,150)	-36.9%	Current Ratio
					0.1
					Days to Collect
					37.7
					Avg Payment Days
					18.3
					Depreciation Rate
					0.0%
					Return on Equity
					31.2%

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# HHA Profile Report - 2023

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

## 687192 VNCC OF WEST COAST - PASCO

9/30/2023 365 Days Settled

STUART, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-43,496	Total Charges	627,100	Medicare Part A	76.6%	
Fixed Assets	0	Contract Allowance	62,148	9.9%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	564,952	90.1%	Revenue per Visit	233.79
Total Assets	-43,496	Operating Expense	360,325	63.8%	Revenue per Episode	1,848.36
Current Liabilities	89,858	Operating Margin	204,627	36.2%	Employee FTEs	0.00
Long Term Liabilities	-346,931	Other Income	2	0.0%	Current Ratio	(0.5)
Total Equity	213,577	Other Expense	0	0.0%	Days to Collect	199.6
Total Liab. and Equity	-43,496	Net Profit or Loss	204,629	36.2%	Avg Payment Days	81.1
					Depreciation Rate	0.0%
					Return on Equity	95.8%

## 109450 WATERMAN VILLAGE HOME CARE

130 WATERMAN AVENUE

12/31/2023 365 Days Submitted

MOUNT DORA, FL 32757

Employee FTEs 0

LAKE

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,665,462	Total Charges	2,139,752	Medicare Part A	21.9%	
Fixed Assets	174,491,137	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	13,525,136	Operating Revenue	2,139,752	100.0%	Revenue per Visit	158.78
Total Assets	146,012,179	Operating Expense	2,580,979	120.6%	Revenue per Episode	2,456.57
Current Liabilities	14,389,336	Operating Margin	-441,227	-20.6%	Employee FTEs	0.00
Long Term Liabilities	160,677,227	Other Income	0	0.0%	Current Ratio	1.1
Total Equity	-29,054,384	Other Expense	0	0.0%	Days to Collect	753.7
Total Liab. and Equity	146,012,179	Net Profit or Loss	(441,227)	-20.6%	Avg Payment Days	1,463.8
					Depreciation Rate	0.0%
					Return on Equity	1.5%

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# HHA Profile Report - 2023

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

## 109776 WAYPOINT HOME HEALTH CARE

115 S PARK AVE

12/31/2023 365 Days Settled

TITUSVILLE, FL 32796

Employee FTEs 0

BREVARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.0%

#### Balance Sheet

#### Income Statement

Current Assets	894,138	Total Charges	2,001,213		Revenue per Visit	245.38
Fixed Assets	160,801	Contract Allowance	295,095	14.7%	Revenue per Episode	1,702.11
Other Assets	17,569	Operating Revenue	1,706,118	85.3%	Employee FTEs	0.00
Total Assets	1,064,003	Operating Expense	1,864,087	109.3%	Current Ratio	8.1
Current Liabilities	110,596	Operating Margin	-157,969	-9.3%	Days to Collect	187.8
Long Term Liabilities	696,702	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	256,705	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,064,003	Net Profit or Loss	(157,969)	-9.3%	Return on Equity	-61.5%

## 687025 WAYPOINT HOME HEALTH CARE

2140 S RIVERSIDE DR STES 30, 31, 32

12/31/2023 365 Days Settled

EDGEWATER, FL 32141

Employee FTEs 0

VOLUSIA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 107436 WELCOME HOMECARE

9570 REGENCY SQUARE BLVD

9/30/2023 365 Days Settled

JACKSONVILLE, FL 32225

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.4%

### Balance Sheet

### Income Statement

Current Assets	894,385	Total Charges	3,716,970		Revenue per Visit	203.76
Fixed Assets	0	Contract Allowance	129,118	3.5%	Revenue per Episode	1,678.09
Other Assets	2,000	Operating Revenue	3,587,852	96.5%	Employee FTEs	0.00
Total Assets	896,385	Operating Expense	4,157,138	115.9%	Current Ratio	2.4
Current Liabilities	371,773	Operating Margin	-569,286	-15.9%	Days to Collect	37.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.6
Total Equity	524,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	896,385	Net Profit or Loss	(569,286)	-15.9%	Return on Equity	-108.5%

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# HHA Profile Report - 2023

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

## 107723 WELL DONE HOME CARE INC

10250 NORMANDY BLVD STE 502

12/31/2023 365 Days Settled

JACKSONVILLE, FL 32221

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.7%

### Balance Sheet

### Income Statement

Current Assets	27,933,142	Total Charges	1,768,800		Revenue per Visit	211.17
Fixed Assets	3,814,995	Contract Allowance	52,200	3.0%	Revenue per Episode	1,548.05
Other Assets	326,983,599	Operating Revenue	1,716,600	97.0%	Employee FTEs	0.00
Total Assets	358,731,736	Operating Expense	1,357,319	79.1%	Current Ratio	1.2
Current Liabilities	23,170,758	Operating Margin	359,281	20.9%	Days to Collect	4,877.2
Long Term Liabilities	17,031,693	Other Income	45	0.0%	Avg Payment Days	4,290.6
Total Equity	318,529,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	358,731,736	Net Profit or Loss	359,326	20.9%	Return on Equity	0.1%

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# HHA Profile Report - 2023

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

## 109033 WEST COAST HOME HEALTH CARE AGENCY INC

10621 AIRPORT PULLING RD N STE 2                      12/31/2023 365 Days Settled

NAPLES, FL 34109

Employee FTEs 0

COLLIER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      13.2%

#### Balance Sheet

#### Income Statement

Current Assets	39,158	Total Charges	1,198,280		Revenue per Visit	196.37
Fixed Assets	23,545	Contract Allowance	0	0.0%	Revenue per Episode	2,003.51
Other Assets	66,922	Operating Revenue	1,198,280	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>106,080</b>	Operating Expense	<b>1,167,163</b>	<b>97.4%</b>	Current Ratio	<b>0.3</b>
Current Liabilities	139,552	Operating Margin	31,117	2.6%	Days to Collect	11.9
Long Term Liabilities	605,178	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	-638,650	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>106,080</b>	Net Profit or Loss	<b>31,117</b>	<b>2.6%</b>	Return on Equity	<b>-4.9%</b>

## 108473 WEST HOME CARE INC

3383 NW 7 STREET STE 301                      12/31/2023 365 Days Settled

MIAMI, FL 33125

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      57.2%

#### Balance Sheet

#### Income Statement

Current Assets	54,856	Total Charges	664,121		Revenue per Visit	318.71
Fixed Assets	101,910	Contract Allowance	0	0.0%	Revenue per Episode	325.81
Other Assets	0	Operating Revenue	664,121	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>54,865</b>	Operating Expense	<b>650,234</b>	<b>97.9%</b>	Current Ratio	<b>1.6</b>
Current Liabilities	34,610	Operating Margin	13,887	2.1%	Days to Collect	3.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	20,255	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>54,865</b>	Net Profit or Loss	<b>13,887</b>	<b>2.1%</b>	Return on Equity	<b>68.6%</b>

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# HHA Profile Report - 2023

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

## 109235 WONDERFUL CARE HOME HEALTH INC

943 SW 122ND AVE, STE 943

12/31/2023 365 Days Settled

MIAMI, FL 33184

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 687057 WORKING NURSES HEALTHCARE LLC

1100 S STATE ROAD 7 STE 202

12/31/2023 365 Days Submitted

MARGATE, FL 33068

Employee FTEs 0

BROWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 41.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	2,265,490	Total Charges	9,380,505	Revenue per Visit	200.58
Fixed Assets	7,103	Contract Allowance	0	0.0%	Revenue per Episode 2,355.23
Other Assets	0	Operating Revenue	9,380,505	100.0%	Employee FTEs 0.00
Total Assets	2,272,593	Operating Expense	9,293,856	99.1%	Current Ratio 6.9
Current Liabilities	326,173	Operating Margin	86,649	0.9%	Days to Collect 26.5
Long Term Liabilities	4,069,011	Other Income	0	0.0%	Avg Payment Days 1.3
Total Equity	-2,122,591	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,272,593	Net Profit or Loss	86,649	0.9%	Return on Equity -4.1%

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# HHA Profile Report - 2023

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

**109615 WORLD FIRST CLASS HOME HEALTH INC**

1990 NE 163RD ST STE 107

12/31/2023 365 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

**109013 WORLD FIRST CLASS HOME HEALTH, INC**

3475 SHERIDAN ST STE 315

12/31/2023 365 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 107217 WUESTHOFF HEALTH SYSTEM HOME HEALTH

8060 SPYGLASS HILL RD

12/31/2023 365 Days Settled

VIERA, FL 32940

Employee FTEs 0

BREVARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.9%

### Balance Sheet

### Income Statement

Current Assets	2,631,204	Total Charges	3,102,844	Revenue per Visit	243.68
Fixed Assets	0	Contract Allowance	37,421	1.2%	Revenue per Episode 1,842.25
Other Assets	73,635	Operating Revenue	3,065,423	98.8%	Employee FTEs 0.00
Total Assets	2,704,839	Operating Expense	2,455,637	80.1%	Current Ratio 25.9
Current Liabilities	101,564	Operating Margin	609,786	19.9%	Days to Collect 54.5
Long Term Liabilities	23,406	Other Income	4	0.0%	Avg Payment Days 7.6
Total Equity	2,579,869	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,704,839	Net Profit or Loss	609,790	19.9%	Return on Equity 23.6%

## 109236 YFS HOME HEALTH CARE INC

10240 SW 56 ST STE 106

12/31/2023 365 Days Submitted

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.0%

### Balance Sheet

### Income Statement

Current Assets	258,368	Total Charges	980,490	Revenue per Visit	129.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,574.06
Other Assets	0	Operating Revenue	980,490	100.0%	Employee FTEs 0.00
Total Assets	258,368	Operating Expense	697,182	71.1%	Current Ratio 151.7
Current Liabilities	1,703	Operating Margin	283,308	28.9%	Days to Collect 93.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.9
Total Equity	256,665	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	258,368	Net Profit or Loss	283,308	28.9%	Return on Equity 110.4%

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# HHA Profile Report - 2023

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

## 103173 YODALYS HOME HEALTH CORP

233 W WATERS AVENUE

12/31/2023 365 Days Settled

TAMPA, FL 33604

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 687205 YOUR HEALTHPARTNERS HH AGENCY INC

12/31/2023 365 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 105.0%

Current Assets	74,429	Total Charges	895,454	Revenue per Visit	180.79
Fixed Assets	14,933	Contract Allowance	42,902	4.8%	Revenue per Episode 340.22
Other Assets	23,925	Operating Revenue	852,552	95.2%	Employee FTEs 0.00
Total Assets	98,354	Operating Expense	768,673	90.2%	Current Ratio 14.0
Current Liabilities	5,311	Operating Margin	83,879	9.8%	Days to Collect 7.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.5
Total Equity	93,043	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	98,354	Net Profit or Loss	83,879	9.8%	Return on Equity 90.2%

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