

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751509 24-7 QUALITY HOSPICE CARE, INC

2659 TOWNSGATE ROAD, SUITE #210 Cost Report not filed.

WESTLAKE VILLAGE, CA 91361

VENTURA

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

751558 A-ONE HOSPICE PROVIDERS, INC

13788 ROSWELL AVENUE Cost Report not filed.

CHINO, CA 91710

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 1

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551505 A & C HEALTH CARE UNLIMITED LLC				Proprietary - Individual	
1687 ERRINGER ROAD, SUITE #211		12/31/2014 365 Days Submitted		Hospice	
SIMI VALLEY, CA 93065					
VENTURA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	123.1
				Medicare LOS	121.6
				Current Ratio	29.7
				Days to Collect	31.9
				Avg Payment Days	0.1
				Depreciation Rate	279.0%
				Return on Equity	55.7%
Balance Sheet		Income Statement			
Current Assets	325,787	Total Charges	1,887,590		
Fixed Assets	3,502	Contract Allowance	0	0.0%	
Other Assets	320,833	Operating Revenue	1,887,590	100.0%	
Total Assets	650,122	Operating Expense	1,531,362	81.1%	
Current Liabilities	10,957	Operating Margin	356,228	18.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	639,165	Other Expense	0	0.0%	
Total Liab. and Equity	650,122	Net Profit or Loss	356,228	18.9%	

551798 A & L HOSPICE SERVICES, INC					
644 WEST BROADWAY, STE 114		Cost Report not filed.			
GLENDALE, CA 91204					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 2

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551579 A C HOSPICE, INC				Proprietary - Individual	
5711 W SLAUSON AVE, SUITE 230		12/31/2014 365 Days Submitted		Hospice	
CULVER CITY, CA 90230					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	50.3
				Medicare LOS	90.9
				Current Ratio	0.3
				Days to Collect	0.0
				Avg Payment Days	56.4
				Depreciation Rate	822.8%
				Return on Equity	96.2%
Balance Sheet					
Income Statement					
Current Assets	18,754	Total Charges	587,062		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	326,881	Operating Revenue	587,062	100.0%	
Total Assets	345,635	Operating Expense	345,033	58.8%	
Current Liabilities	65,837	Operating Margin	242,029	41.2%	
Long Term Liabilities	4,000	Other Income	0	0.0%	
Total Equity	251,578	Other Expense	0	0.0%	
Total Liab. and Equity	321,415	Net Profit or Loss	242,029	41.2%	
551771 A MIRACLE HOSPICE, INC.					
14402 HAYNES STREET SUITE 205		12/31/2014 365 Days Submitted		Proprietary - Individual	
VAN NUYS, CA 91401				Hospice	
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	69.5
				Medicare LOS	66.4
				Current Ratio	0.1
				Days to Collect	0.0
				Avg Payment Days	20.2
				Depreciation Rate	0.0%
				Return on Equity	97.6%
Balance Sheet					
Income Statement					
Current Assets	11,501	Total Charges	208,948		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	208,948	100.0%	
Total Assets	11,501	Operating Expense	323,994	155.1%	
Current Liabilities	129,359	Operating Margin	-115,046	-55.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-117,858	Other Expense	0	0.0%	
Total Liab. and Equity	11,501	Net Profit or Loss	(115,046)	-55.1%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 3

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551755 A TO Z HOSPICE CARE INC

1202 MONTE VISTA AVENUE SUITE #4 Cost Report not filed.

UPLAND, CA 91786

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

Balance Sheet

Income Statement

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

551616 ABODE HOSPICE

6345 BALBOA BLVD, SUITE 210 Cost Report not filed.

ENCINO, CA 91316

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

Balance Sheet

Income Statement

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

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 4

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751525 ACCURATE HOSPICE INC.

3925 ROSEMEAD BLVD, STE 201 Cost Report not filed.

ROSEMEAD, CA 91770

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	
Medicare LOS	
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

551669 ACE HOME HEALTH CARE & HOSPICE, INC

Proprietary - Corporation

800 SOUTH BROADWAY, SUITE 302 12/31/2014 365 Days Submitted

Hospice

WALNUT CREEK, CA 94596

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	45.8
Medicare LOS	50.1
Current Ratio	19.4
Days to Collect	264.9
Avg Payment Days	19.4
Depreciation Rate	71.1%
Return on Equity	-2.1%

Balance Sheet

Current Assets	1,250,195
Fixed Assets	60,066
Other Assets	0
Total Assets	1,310,261
Current Liabilities	64,557
Long Term Liabilities	398,812
Total Equity	846,892
Total Liab. and Equity	1,310,261

Income Statement

Total Charges	1,193,964
Contract Allowance	0
Operating Revenue	1,193,964
Operating Expense	1,211,943
Operating Margin	-17,979
Other Income	0
Other Expense	0
Net Profit or Loss	(17,979)

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 5

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551598 ACE OF HEARTS HOSPICE, INC				Proprietary - Individual	
6501 FOOTHILL BLVD, SUITE 204A		12/31/2014 365 Days Submitted		Hospice	
TUJUNGA, CA 91042					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	9,465	Total Charges	1,805,737	Nursing	0.0%
Fixed Assets	89,286	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	1,805,737	Length of Stay	126.4
Total Assets	545,426	Operating Expense	1,519,704	Medicare LOS	121.9
Current Liabilities	0	Operating Margin	286,033	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	545,426	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	545,426	Net Profit or Loss	286,033	Depreciation Rate	19.9%
				Return on Equity	52.4%
551518 ACTIVE HOSPICE CARE, INC				Proprietary - Individual	
704 S VICTORY BLVD, SUITE 100		12/31/2014 365 Days Submitted		Hospice	
BURBANK, CA 91502					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	20.1%
Current Assets	169,914	Total Charges	3,185,353	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	3,185,353	Length of Stay	81.8
Total Assets	169,914	Operating Expense	2,563,256	Medicare LOS	80.5
Current Liabilities	0	Operating Margin	622,097	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	169,914	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	169,914	Net Profit or Loss	622,097	Depreciation Rate	0.0%
				Return on Equity	366.1%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 6

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551507 ADMIRAL HOSPICE CARE, INC				Proprietary - Individual	
4010 WATSON PLAZA DRIVE SUITE 120		12/31/2014 365 Days Submitted		Hospice	
LAKEWOOD, CA 90712					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	65.1
				Medicare LOS	91.6
				Current Ratio	6.9
				Days to Collect	95.2
				Avg Payment Days	20.0
				Depreciation Rate	856.3%
				Return on Equity	61.1%
Balance Sheet					
Income Statement					
Current Assets	1,071,042	Total Charges	2,573,300		
Fixed Assets	831	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,573,300	100.0%	
Total Assets	1,074,647	Operating Expense	2,012,017	78.2%	
Current Liabilities	155,906	Operating Margin	561,283	21.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	918,741	Other Expense	0	0.0%	
Total Liab. and Equity	1,074,647	Net Profit or Loss	561,283	21.8%	

751527 ADVANCE HOSPICE CARE INC.					
1209 N CENTRAL AVE SUITE 204		Cost Report not filed.			
GLENDALE, CA 91202					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551650 ADVANCED HOME HEALTH AND HOSPICE				Proprietary - Individual
4362 AUBURN BLVD		12/31/2014 365 Days Submitted		Hospice
SACRAMENTO, CA 95841				
SACRAMENTO				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.0%
Balance Sheet		Income Statement		Nursing 0.0%
Current Assets	751,229	Total Charges	5,703,790	Home Healthcare 0.0%
Fixed Assets	658,413	Contract Allowance	0 0.0%	Length of Stay 48.3
Other Assets	84,895	Operating Revenue	5,703,790 100.0%	Medicare LOS 46.6
Total Assets	1,494,537	Operating Expense	4,615,410 80.9%	Current Ratio 1.9
Current Liabilities	396,664	Operating Margin	1,088,380 19.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days 0.9
Total Equity	1,097,873	Other Expense	0 0.0%	Depreciation Rate 45.9%
Total Liab. and Equity	1,494,537	Net Profit or Loss	1,088,380 19.1%	Return on Equity 99.1%

551686 ADVANTAGE HEALTH SYSTEMS				Proprietary - Corporation
9663 TIERRA GRANDE STREET, SUTIE 204		12/31/2014 365 Days Submitted		Hospice
SAN DIEGO, CA 92126				
SAN DIEGO				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.0%
Balance Sheet		Income Statement		Nursing 0.0%
Current Assets	-12	Total Charges	833,269	Home Healthcare 0.0%
Fixed Assets	0	Contract Allowance	0 0.0%	Length of Stay 216.7
Other Assets	0	Operating Revenue	833,269 100.0%	Medicare LOS 209.6
Total Assets	-12	Operating Expense	1,293,608 155.2%	Current Ratio 0.0
Current Liabilities	9,476	Operating Margin	-460,339 -55.2%	Days to Collect 0.0
Long Term Liabilities	940,800	Other Income	0 0.0%	Avg Payment Days 0.0
Total Equity	-950,288	Other Expense	0 0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-12	Net Profit or Loss	(460,339) -55.2%	Return on Equity 48.4%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 8

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751556 ADVANTAGE HOSPICE PROVIDERS, INC

600 N MOUNTAIN AVENUE, SUITE B201 Cost Report not filed.

UPLAND, CA 91786

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

051670 ADVENTIST HEALTH HOME CARE AND HOSPICE SERVICES

460 KINGS COUNTY DRIVE, STE 105 Cost Report not filed.

HANFORD, CA 93230

KINGS

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551685 AID & CARE HOSPICE, INC		Proprietary - Individual	
713 WEST COMMONWEALTH AVE, SUITE A / D FULLERTON, CA 92832 ORANGE		12/31/2014 365 Days Submitted Hospice	
		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	89.5
		Medicare LOS	93.0
		Current Ratio	645.7
		Days to Collect	33.3
		Avg Payment Days	0.1
		Depreciation Rate	114.3%
		Return on Equity	83.3%

Balance Sheet		Income Statement	
Current Assets	116,867	Total Charges	678,075
Fixed Assets	11,944	Contract Allowance	0
Other Assets	144,000	Operating Revenue	678,075
Total Assets	272,811	Operating Expense	626,198
Current Liabilities	181	Operating Margin	51,877
Long Term Liabilities	210,378	Other Income	0
Total Equity	62,252	Other Expense	0
Total Liab. and Equity	272,811	Net Profit or Loss	51,877

051776 ALL AMERICAN HOSPICE		Cost Report not filed.	
600 NORTH MOUNTAIN AVE STE D103 UPLAND, CA 91786 SAN BERNARDINO			
		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 10

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051758 ALL CARE HOSPICE				Proprietary - Individual	
100 W BROADWAY AVENUE, SUITE 810		12/31/2014 365 Days Submitted		Hospice	
GLENDALE, CA 91210					
LOS ANGELES					
CAHABA				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	349,992	Total Charges	2,393,282	Home Healthcare	0.0%
Fixed Assets	15,554	Contract Allowance	0	0.0%	Length of Stay 58.3
Other Assets	0	Operating Revenue	2,393,282	100.0%	Medicare LOS 61.2
Total Assets	365,546	Operating Expense	1,934,396	80.8%	Current Ratio 47.1
Current Liabilities	7,432	Operating Margin	458,886	19.2%	Days to Collect 1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.4
Total Equity	918,573	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	926,005	Net Profit or Loss	458,886	19.2%	Return on Equity 50.0%
551668 ALL SEASON'S HOSPICE				Proprietary - Individual	
16660 PARAMOUNT BLVD SUITE 107		12/31/2014 365 Days Submitted		Hospice	
PARAMOUNT, CA 90723					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	191,404	Total Charges	5,076,927	Home Healthcare	0.0%
Fixed Assets	4,091	Contract Allowance	0	0.0%	Length of Stay 49.2
Other Assets	0	Operating Revenue	5,076,927	100.0%	Medicare LOS 67.2
Total Assets	196,795	Operating Expense	4,970,826	97.9%	Current Ratio 2.9
Current Liabilities	65,082	Operating Margin	106,101	2.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 4.8
Total Equity	-236,806	Other Expense	0	0.0%	Depreciation Rate 229.3%
Total Liab. and Equity	-171,724	Net Profit or Loss	106,101	2.1%	Return on Equity -44.8%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 11

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551576 ALPHA HOSPICE CARE

373 VAN NESS AVENUE, SUITE 160 Cost Report not filed.

TORRANCE, CA 90501

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

751526 ALWAYS CARE HOSPICE, INC

5300 ORANGE AVE, SUITE 122 Cost Report not filed.

CYPRESS, CA 90630

ORANGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 12

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751544 ALWAYS TFY HOSPICE, INC					Proprietary - Individual	
4740 GREEN RIVER ROAD		12/31/2014 363 Days Submitted		Hospice		
CORONA, CA 92880						
RIVERSIDE						
Key Performance Ind.						
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%
					Nursing	0.0%
					Home Healthcare	0.0%
					Length of Stay	97.5
					Medicare LOS	97.5
					Current Ratio	135.6
					Days to Collect	0.0
					Avg Payment Days	1.0
					Depreciation Rate	426.8%
					Return on Equity	92.3%
Balance Sheet						
Income Statement						
Current Assets	173,942	Total Charges	183,026			
Fixed Assets	7,812	Contract Allowance	0	0.0%		
Other Assets	0	Operating Revenue	183,026	100.0%		
Total Assets	181,754	Operating Expense	451,434	246.7%		
Current Liabilities	1,283	Operating Margin	-268,408	-146.7%		
Long Term Liabilities	0	Other Income	0	0.0%		
Total Equity	-290,722	Other Expense	0	0.0%		
Total Liab. and Equity	-289,439	Net Profit or Loss	(268,408)	-146.7%		
551606 AMARA HOSPICE, LLC						
3909 WASHINGTON BOULEVARD, SUITE 206A		12/31/2014 365 Days Submitted		Hospice		
FREMONT, CA 94538						
ALAMEDA						
Key Performance Ind.						
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%
					Nursing	0.0%
					Home Healthcare	0.0%
					Length of Stay	83.4
					Medicare LOS	86.9
					Current Ratio	0.4
					Days to Collect	125.3
					Avg Payment Days	22.2
					Depreciation Rate	144.4%
					Return on Equity	61.8%
Balance Sheet						
Income Statement						
Current Assets	380,042	Total Charges	858,838			
Fixed Assets	656,698	Contract Allowance	0	0.0%		
Other Assets	644,232	Operating Revenue	858,838	100.0%		
Total Assets	1,036,740	Operating Expense	815,836	95.0%		
Current Liabilities	967,150	Operating Margin	43,002	5.0%		
Long Term Liabilities	0	Other Income	0	0.0%		
Total Equity	69,590	Other Expense	0	0.0%		
Total Liab. and Equity	1,036,740	Net Profit or Loss	43,002	5.0%		

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 13

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551578 AMARIS HOSPICE				Proprietary - Corporation	
17100 PIONEER BLVD, SUITE 110		12/31/2014 365 Days Submitted		Hospice	
ARTESIA, CA 90701					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	98.8
				Medicare LOS	98.8
				Current Ratio	0.0
				Days to Collect	6.7
				Avg Payment Days	647.7
				Depreciation Rate	30.9%
				Return on Equity	-2.8%
Balance Sheet		Income Statement			
Current Assets	23,995	Total Charges	464,821		
Fixed Assets	35,337	Contract Allowance	0	0.0%	
Other Assets	417,000	Operating Revenue	464,821	100.0%	
Total Assets	485,605	Operating Expense	438,017	94.2%	
Current Liabilities	816,819	Operating Margin	26,804	5.8%	
Long Term Liabilities	232,111	Other Income	0	0.0%	
Total Equity	-968,900	Other Expense	0	0.0%	
Total Liab. and Equity	80,030	Net Profit or Loss	26,804	5.8%	
551653 AMBERCITY HOSPICE, INC				Proprietary - Individual	
3590 CENTRAL AVENUE, SUITE #207		12/31/2014 365 Days Submitted		Hospice	
RIVERSIDE, CA 92506					
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	79.3
				Medicare LOS	83.1
				Current Ratio	1.1
				Days to Collect	0.0
				Avg Payment Days	57.9
				Depreciation Rate	0.0%
				Return on Equity	-111.5%
Balance Sheet		Income Statement			
Current Assets	213,906	Total Charges	1,076,952		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,076,952	100.0%	
Total Assets	213,906	Operating Expense	1,088,375	101.1%	
Current Liabilities	203,662	Operating Margin	-11,423	-1.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	10,244	Other Expense	0	0.0%	
Total Liab. and Equity	213,906	Net Profit or Loss	(11,423)	-1.1%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 14

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551629 AMERICAN CAREQUEST HOSPICE

1426 FILLMORE STREET, SUITE 205 Cost Report not filed.

SAN FRANCISCO, CA 94115

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

551704 AMERICAN HOSPICE AND HOME HEALTH CARE SERVICE INC

613 - 1ST STREET SUITE 203 Cost Report not filed.

BRENTWOOD, CA 94513

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 15

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551770 AMERICAN HOSPICE, INC.				Proprietary - Individual	
225 E BROADWAY SUITE 105C		12/31/2014 365 Days Submitted		Hospice	
GLENDALE, CA 91205					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	23,513	Total Charges	179,435	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	200,000	Operating Revenue	179,435	Length of Stay	62.4
Total Assets	223,513	Operating Expense	176,141	Medicare LOS	62.4
Current Liabilities	3,031	Operating Margin	3,294	Current Ratio	7.8
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	203,294	Other Expense	0	Avg Payment Days	6.3
Total Liab. and Equity	206,325	Net Profit or Loss	3,294	Depreciation Rate	0.0%
				Return on Equity	1.6%

551694 AMERICO HOSPICE CARE, INC				Proprietary - Individual	
444 IRVING DR, STE 102		12/31/2014 365 Days Submitted		Hospice	
BURBANK, CA 91504					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	32,579	Total Charges	1,370,483	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	1,370,483	Length of Stay	109.4
Total Assets	32,579	Operating Expense	940,717	Medicare LOS	111.1
Current Liabilities	5,733	Operating Margin	429,766	Current Ratio	5.7
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	26,846	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	32,579	Net Profit or Loss	429,766	Depreciation Rate	0.0%
				Return on Equity	1,600.9%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 16

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551733 AMERIHEALTH HOSPICE PROVIDER, INC				Proprietary - Individual	
414 TENNESSEE STREET SUITE F		12/31/2014 365 Days Submitted		Hospice	
REDLANDS, CA 92373					
SAN BERNARDINO					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	30,012	Total Charges	495,131	Nursing	0.0%
Fixed Assets	5,316	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	495,131	Length of Stay	71.8
Total Assets	37,640	Operating Expense	655,369	Medicare LOS	71.8
Current Liabilities	95,662	Operating Margin	-160,238	Current Ratio	0.3
Long Term Liabilities	82,216	Other Income	0	Days to Collect	0.0
Total Equity	-140,238	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	37,640	Net Profit or Loss	(160,238)	Depreciation Rate	5.5%
				Return on Equity	114.3%
551575 AMIDA HOSPICE CARE, INC				Proprietary - Individual	
18302 SIERRA HIGHWAY, SUITE 105		12/31/2014 365 Days Submitted		Hospice	
CANYON COUNTRY, CA 91351					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	86,153	Total Charges	1,325,790	Nursing	0.0%
Fixed Assets	2,163	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	1,325,790	Length of Stay	90.4
Total Assets	88,316	Operating Expense	1,388,152	Medicare LOS	80.7
Current Liabilities	-33,600	Operating Margin	-62,362	Current Ratio	(2.6)
Long Term Liabilities	248,490	Other Income	0	Days to Collect	0.0
Total Equity	-126,574	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	88,316	Net Profit or Loss	(62,362)	Depreciation Rate	832.2%
				Return on Equity	49.3%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 17

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551730 ANGEL'S SMILE HOSPICE, INC.				Proprietary - Individual	
5032 LANKERSHIM BLVD, #5		12/31/2014 365 Days Submitted		Hospice	
N HOLLYWOOD, CA 91601					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.3
				Days to Collect	0.0
				Avg Payment Days	3.4
				Depreciation Rate	0.0%
				Return on Equity	9.1%
<hr/>					
551566 ANGEL CITY HOSPICE CARE, INC.				Proprietary - Individual	
12750 CENTER COURT DR., STE. 130		12/31/2014 365 Days Submitted		Hospice	
CERRITOS, CA 90703					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	101.2
				Medicare LOS	100.1
				Current Ratio	0.1
				Days to Collect	15.6
				Avg Payment Days	241.9
				Depreciation Rate	215.6%
				Return on Equity	34.3%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	21,110	Total Charges	274,855		
Fixed Assets	7,675	Contract Allowance	0	0.0%	
Other Assets	78,949	Operating Revenue	274,855	100.0%	
Total Assets	107,734	Operating Expense	270,849	98.5%	
Current Liabilities	2,558	Operating Margin	4,006	1.5%	
Long Term Liabilities	61,047	Other Income	0	0.0%	
Total Equity	44,129	Other Expense	0	0.0%	
Total Liab. and Equity	107,734	Net Profit or Loss	4,006	1.5%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 18

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051668 ANGELES VISTA HOSPICE				Proprietary - Individual	
8501 WILSHIRE BLVD, SUITE 336		12/31/2014 365 Days Submitted		Hospice	
BEVERLY HILLS, CA 90211					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	104.6
				Medicare LOS	117.7
				Current Ratio	25.7
				Days to Collect	6.5
				Avg Payment Days	0.4
				Depreciation Rate	66.7%
				Return on Equity	119.4%
Balance Sheet					
Income Statement					
Current Assets	348,683	Total Charges	2,824,921		
Fixed Assets	198,961	Contract Allowance	0	0.0%	
Other Assets	10,188	Operating Revenue	2,824,921	100.0%	
Total Assets	557,832	Operating Expense	2,299,098	81.4%	
Current Liabilities	13,556	Operating Margin	525,823	18.6%	
Long Term Liabilities	103,954	Other Income	0	0.0%	
Total Equity	440,322	Other Expense	0	0.0%	
Total Liab. and Equity	557,832	Net Profit or Loss	525,823	18.6%	
551705 ANGELS HOSPICE CORPORATION					
15220 CENTRAL AVENUE UNIT B		12/31/2014 365 Days Submitted		Hospice	
CHINO, CA 91710					
SAN BERNARDINO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	129.5
				Medicare LOS	131.7
				Current Ratio	1.4
				Days to Collect	53.4
				Avg Payment Days	20.9
				Depreciation Rate	2,211.4%
				Return on Equity	-405.9%
Balance Sheet					
Income Statement					
Current Assets	261,463	Total Charges	1,347,479		
Fixed Assets	1,263	Contract Allowance	0	0.0%	
Other Assets	97,333	Operating Revenue	1,347,479	100.0%	
Total Assets	361,214	Operating Expense	1,374,024	102.0%	
Current Liabilities	184,082	Operating Margin	-26,545	-2.0%	
Long Term Liabilities	170,592	Other Income	0	0.0%	
Total Equity	6,540	Other Expense	0	0.0%	
Total Liab. and Equity	361,214	Net Profit or Loss	(26,545)	-2.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 19

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551663 ANGELS HOSPICE SERVICES, INC					
126 SOUTH JACKSON ST SUITE 304		Cost Report not filed.			
GLENDALE, CA 91205					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	0	Total Charges	0	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Length of Stay
Total Assets	0	Operating Expense	0	0.0%	Medicare LOS
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
551558 ANGELS HOSPICE, LLC				Proprietary - Individual	
731 A STREET, SUITE 207		12/31/2014 365 Days Submitted		Hospice	
HAYWARD, CA 94541					
ALAMEDA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	1.6%
Current Assets	235,208	Total Charges	1,696,024	Nursing	89.4%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	1,696,024	100.0%	Length of Stay
Total Assets	235,208	Operating Expense	1,591,100	93.8%	Medicare LOS
Current Liabilities	24,871	Operating Margin	104,924	6.2%	Current Ratio
Long Term Liabilities	1,004	Other Income	0	0.0%	Days to Collect
Total Equity	209,334	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	235,209	Net Profit or Loss	104,924	6.2%	Depreciation Rate
					Return on Equity
					50.1%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 20

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051783 ANGELS OF THE VALLEY HOSPICE CARE, LLC				Proprietary - Corporation	
2490 HONOLULU AVE SUITE 115		12/31/2014 365 Days Submitted		Hospice	
MONTROSE, CA 91020					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	249,948	Total Charges	2,482,635	Nursing	0.0%
Fixed Assets	18,493	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	133,178	Operating Revenue	2,482,635	Length of Stay	109.9
Total Assets	452,257	Operating Expense	2,461,383	Medicare LOS	92.9
Current Liabilities	247,141	Operating Margin	21,252	Current Ratio	1.0
Long Term Liabilities	499,118	Other Income	0	Days to Collect	24.9
Total Equity	-294,002	Other Expense	0	Avg Payment Days	33.9
Total Liab. and Equity	452,257	Net Profit or Loss	21,252	Depreciation Rate	158.3%
				Return on Equity	-7.2%
551703 ANGELS ON EARTH HOSPICE				Proprietary - Individual	
4959 PALO VERDE STREET SUITE 202-A		12/31/2014 365 Days Submitted		Hospice	
MONTCLAIR, CA 91763					
SAN BERNARDINO					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	39,754	Total Charges	229,040	Nursing	0.0%
Fixed Assets	1,470	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	229,040	Length of Stay	75.6
Total Assets	41,224	Operating Expense	219,178	Medicare LOS	67.5
Current Liabilities	800	Operating Margin	9,862	Current Ratio	49.7
Long Term Liabilities	6,127	Other Income	0	Days to Collect	48.5
Total Equity	34,297	Other Expense	0	Avg Payment Days	1.3
Total Liab. and Equity	41,224	Net Profit or Loss	9,862	Depreciation Rate	280.9%
				Return on Equity	28.8%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 21

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751539 APEX HOSPICE CARE, INC				Proprietary - Individual	
8381 KATELLA AVE, SUITE U		12/31/2014 265 Days Submitted		Hospice	
STANTON, CA 90680					
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	69.5
				Medicare LOS	69.5
				Current Ratio	0.9
				Days to Collect	6.7
				Avg Payment Days	217.7
				Depreciation Rate	0.0%
				Return on Equity	120.0%
Balance Sheet		Income Statement			
Current Assets	221,881	Total Charges	279,917		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	7,996	Operating Revenue	279,917	100.0%	
Total Assets	229,877	Operating Expense	285,920	102.1%	
Current Liabilities	234,880	Operating Margin	-6,003	-2.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-5,003	Other Expense	0	0.0%	
Total Liab. and Equity	229,877	Net Profit or Loss	(6,003)	-2.1%	
551557 APREVA HOSPICE				Proprietary - Individual	
1565 HOTEL CIRCLE SOUTH, SUITE 320		12/31/2014 365 Days Submitted		Hospice	
SAN DIEGO, CA 92108					
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	64.1
				Medicare LOS	68.6
				Current Ratio	9.4
				Days to Collect	42.1
				Avg Payment Days	1.7
				Depreciation Rate	70.8%
				Return on Equity	22.2%
Balance Sheet		Income Statement			
Current Assets	460,938	Total Charges	5,068,028		
Fixed Assets	25,179	Contract Allowance	0	0.0%	
Other Assets	157,986	Operating Revenue	5,068,028	100.0%	
Total Assets	733,916	Operating Expense	4,934,565	97.4%	
Current Liabilities	48,866	Operating Margin	133,463	2.6%	
Long Term Liabilities	85,000	Other Income	0	0.0%	
Total Equity	600,050	Other Expense	0	0.0%	
Total Liab. and Equity	733,916	Net Profit or Loss	133,463	2.6%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 22

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051531 ARBOR HOSPICE			Nonprofit - Other		
890 W STETSON AVENUE, STE A		12/31/2014 157 Days Submitted		Hospice	
HEMET, CA 92543					
RIVERSIDE					
BLUE CROSS (CALIFORNIA)			Key Performance Ind.		
			Skilled Nursing 0.0%		
			Nursing 0.0%		
			Home Healthcare 0.0%		
			Length of Stay 62.4		
			Medicare LOS 63.9		
			Current Ratio		
			Days to Collect 0.0		
			Avg Payment Days 0.0		
			Depreciation Rate 0.0%		
			Return on Equity 45,033,300.0%		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	3,814,954		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,814,954	100.0%	
Total Assets	0	Operating Expense	3,364,621	88.2%	
Current Liabilities	0	Operating Margin	450,333	11.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1	Other Expense	0	0.0%	
Total Liab. and Equity	1	Net Profit or Loss	450,333	11.8%	
551684 ARCADIA HOSPICE CARE					
30 EAST SANTA CLARA ST SUITE C		12/31/2014 365 Days Submitted		Proprietary - Individual	
ARCADIA, CA 91006					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.		
			Skilled Nursing 0.0%		
			Nursing 0.0%		
			Home Healthcare 0.0%		
			Length of Stay 62.6		
			Medicare LOS 64.4		
			Current Ratio 0.6		
			Days to Collect 15.6		
			Avg Payment Days 43.2		
			Depreciation Rate 90.3%		
			Return on Equity 106.1%		
Balance Sheet			Income Statement		
Current Assets	65,103	Total Charges	997,582		
Fixed Assets	9,294	Contract Allowance	0	0.0%	
Other Assets	100,000	Operating Revenue	997,582	100.0%	
Total Assets	176,097	Operating Expense	927,061	92.9%	
Current Liabilities	109,648	Operating Margin	70,521	7.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	66,449	Other Expense	0	0.0%	
Total Liab. and Equity	176,097	Net Profit or Loss	70,521	7.1%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 23

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751502 ARCADIA HOSPICE PROVIDER INC				Proprietary - Individual	
159 EAST HUNTINGTON DR, STE 3		12/31/2014 335 Days Submitted		Hospice	
ARCADIA, CA 91006					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	64,422	Total Charges	236,114	Nursing	0.0%
Fixed Assets	1,102	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	236,114	Length of Stay	51.2
Total Assets	65,524	Operating Expense	188,891	Medicare LOS	51.2
Current Liabilities	13,958	Operating Margin	47,223	Current Ratio	4.6
Long Term Liabilities	0	Other Income	0	Days to Collect	86.8
Total Equity	51,566	Other Expense	0	Avg Payment Days	24.8
Total Liab. and Equity	65,524	Net Profit or Loss	47,223	Depreciation Rate	281.2%
				Return on Equity	91.6%
551767 ARDENT HOSPICE & PALLIATIVE CARE INC				Proprietary - Individual	
12396 WORLD TRADE DRIVE, SUITE 204		12/31/2014 365 Days Submitted		Hospice	
SAN DIEGO, CA 92128					
SAN DIEGO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	29,019	Total Charges	677,269	Nursing	0.0%
Fixed Assets	41,800	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	62,005	Operating Revenue	677,269	Length of Stay	65.1
Total Assets	170,017	Operating Expense	662,667	Medicare LOS	66.8
Current Liabilities	11,993	Operating Margin	14,602	Current Ratio	2.4
Long Term Liabilities	72,014	Other Income	0	Days to Collect	11.8
Total Equity	86,010	Other Expense	0	Avg Payment Days	4.8
Total Liab. and Equity	170,017	Net Profit or Loss	14,602	Depreciation Rate	41.6%
				Return on Equity	17.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 24

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751517 ARIA HOSPICE LLC		Cost Report not filed.			
314 N 8TH STREET, SUITE 6					
EL CENTRO, CA 92243					
IMPERIAL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
551667 ASAN SCHOLL DR, INC		12/31/2014 365 Days Submitted		Proprietary - Individual	
225 E BROADWAY SUITE 106				Hospice	
GLENDALE, CA 91205					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	36.0
				100.0% Medicare LOS	36.1
				84.7% Current Ratio	(41.4)
				15.3% Days to Collect	(0.3)
				0.0% Avg Payment Days	2.3
				0.0% Depreciation Rate	0.0%
				15.3% Return on Equity	37.3%
Balance Sheet		Income Statement			
Current Assets	349,082	Total Charges	869,799		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	869,799	100.0%	
Total Assets	349,082	Operating Expense	736,431	84.7%	
Current Liabilities	-8,432	Operating Margin	133,368	15.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	357,514	Other Expense	0	0.0%	
Total Liab. and Equity	349,082	Net Profit or Loss	133,368	15.3%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 25

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051662 ASERACARE HOSPICE				Proprietary - Individual	
1001 GALAXY WAY, #101		12/31/2014 365 Days Submitted		Hospice	
CONCORD, CA 94520					
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	62.8
				Medicare LOS	59.3
				Current Ratio	1.3
				Days to Collect	38.5
				Avg Payment Days	29.9
				Depreciation Rate	110.0%
				Return on Equity	-28.9%
Balance Sheet		Income Statement			
Current Assets	553,587	Total Charges	5,160,717		
Fixed Assets	27,217	Contract Allowance	0	0.0%	
Other Assets	387	Operating Revenue	5,160,717	100.0%	
Total Assets	591,938	Operating Expense	5,203,678	100.8%	
Current Liabilities	426,589	Operating Margin	-42,961	-0.8%	
Long Term Liabilities	16,864	Other Income	0	0.0%	
Total Equity	148,485	Other Expense	0	0.0%	
Total Liab. and Equity	591,938	Net Profit or Loss	(42,961)	-0.8%	
551540 ASERACARE HOSPICE				Proprietary - Individual	
650 WEST ALLUVIAL AVENUE		12/31/2014 365 Days Submitted		Hospice	
FRESNO, CA 93711					
FRESNO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	84.8
				Medicare LOS	85.5
				Current Ratio	1.2
				Days to Collect	23.4
				Avg Payment Days	24.0
				Depreciation Rate	106.3%
				Return on Equity	-
					493,411.3%
Balance Sheet		Income Statement			
Current Assets	384,809	Total Charges	5,936,410		
Fixed Assets	41,370	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	5,936,410	100.0%	
Total Assets	443,065	Operating Expense	5,063,072	85.3%	
Current Liabilities	333,536	Operating Margin	873,338	14.7%	
Long Term Liabilities	109,706	Other Income	0	0.0%	
Total Equity	-177	Other Expense	0	0.0%	
Total Liab. and Equity	443,065	Net Profit or Loss	873,338	14.7%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 26

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051749 ASIAN NETWORK HOSPICE, INC				Proprietary - Individual	
212 9TH STREET, SUITE 204		12/31/2014 365 Days Submitted		Hospice	
OAKLAND, CA 94607					
ALAMEDA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	43.2
				Medicare LOS	44.8
				Current Ratio	1.6
				Days to Collect	99.4
				Avg Payment Days	28.2
				Depreciation Rate	883.0%
				Return on Equity	-85.5%
Balance Sheet					
Income Statement					
Current Assets	668,563	Total Charges	3,227,043		
Fixed Assets	5,958	Contract Allowance	0	0.0%	
Other Assets	5,600	Operating Revenue	3,227,043	100.0%	
Total Assets	680,121	Operating Expense	3,452,559	107.0%	
Current Liabilities	416,357	Operating Margin	-225,516	-7.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	263,764	Other Expense	0	0.0%	
Total Liab. and Equity	680,121	Net Profit or Loss	(225,516)	-7.0%	
051634 ASSISTED HOME HOSPICE					
8550 BALBOA BLVD, STE 282		6/30/2014 365 Days Submitted		Hospice	
NORTHRIDGE, CA 91325					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	78.6
				Medicare LOS	82.9
				Current Ratio	29.2
				Days to Collect	448.9
				Avg Payment Days	15.9
				Depreciation Rate	0.0%
				Return on Equity	23.1%
Balance Sheet					
Income Statement					
Current Assets	15,306,265	Total Charges	11,213,011		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	11,213,011	100.0%	
Total Assets	15,321,403	Operating Expense	7,791,152	69.5%	
Current Liabilities	523,649	Operating Margin	3,421,859	30.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	14,797,754	Other Expense	0	0.0%	
Total Liab. and Equity	15,321,403	Net Profit or Loss	3,421,859	30.5%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 27

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051743 ASSISTED HOME HOSPICE				Proprietary - Individual	
4450 WESTINGHOUSE STREET, SUITE #103		6/30/2014 365 Days Submitted		Hospice	
VENTURA, CA 93003					
VENTURA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	51.9
				Medicare LOS	53.0
				Current Ratio	29.2
				Days to Collect	498.4
				Avg Payment Days	17.2
				Depreciation Rate	0.0%
				Return on Equity	19.5%
Balance Sheet		Income Statement			
Current Assets	15,309,199	Total Charges	10,100,863		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	10,100,863	100.0%	
Total Assets	15,324,337	Operating Expense	7,213,317	71.4%	
Current Liabilities	523,649	Operating Margin	2,887,546	28.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	14,800,688	Other Expense	0	0.0%	
Total Liab. and Equity	15,324,337	Net Profit or Loss	2,887,546	28.6%	
551711 ASSURANCE HOSPICE INLAND EMPIRE				Proprietary - Individual	
7365 CARNELIAN STREET		12/31/2014 365 Days Submitted		Hospice	
RANCHO CUCAMONGA, CA 91730					
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	98.1
				Medicare LOS	97.2
				Current Ratio	1.5
				Days to Collect	21.7
				Avg Payment Days	21.5
				Depreciation Rate	0.0%
				Return on Equity	52.7%
Balance Sheet		Income Statement			
Current Assets	283,149	Total Charges	2,131,154		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	382,667	Operating Revenue	2,131,154	100.0%	
Total Assets	665,816	Operating Expense	1,913,217	89.8%	
Current Liabilities	189,223	Operating Margin	217,937	10.2%	
Long Term Liabilities	62,700	Other Income	0	0.0%	
Total Equity	413,893	Other Expense	0	0.0%	
Total Liab. and Equity	665,816	Net Profit or Loss	217,937	10.2%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 28

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051784 ASSURANCE HOSPICE, INC				Proprietary - Individual	
40 N ALTADENA DRIVE, SUITE 102		12/31/2014 365 Days Submitted		Hospice	
PASADENA, CA 91107					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	84.5
				Medicare LOS	86.6
				Current Ratio	6,564.5
				Days to Collect	1.4
				Avg Payment Days	0.0
				Depreciation Rate	138.7%
				Return on Equity	59.7%
Balance Sheet		Income Statement			
Current Assets	1,083,142	Total Charges	4,870,712		
Fixed Assets	1,604	Contract Allowance	0	0.0%	
Other Assets	7,647	Operating Revenue	4,870,712	100.0%	
Total Assets	1,092,393	Operating Expense	4,218,267	86.6%	
Current Liabilities	165	Operating Margin	652,445	13.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,092,228	Other Expense	0	0.0%	
Total Liab. and Equity	1,092,393	Net Profit or Loss	652,445	13.4%	
051791 AVALON HOSPICE & PALLIATIVE CARE					
				Missing Control Type 3	
3914 MURPHY CANYON ROAD, SUITE A226		12/31/2014 365 Days Submitted		Hospice	
SAN DIEGO, CA 92123					
SAN DIEGO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	65.7
				Medicare LOS	67.5
				Current Ratio	7.2
				Days to Collect	11.4
				Avg Payment Days	11.6
				Depreciation Rate	0.0%
				Return on Equity	-42.3%
Balance Sheet		Income Statement			
Current Assets	573,574	Total Charges	2,936,475		
Fixed Assets	46,738	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,936,475	100.0%	
Total Assets	626,635	Operating Expense	2,516,517	85.7%	
Current Liabilities	79,961	Operating Margin	419,958	14.3%	
Long Term Liabilities	1,539,927	Other Income	0	0.0%	
Total Equity	-993,253	Other Expense	0	0.0%	
Total Liab. and Equity	626,635	Net Profit or Loss	419,958	14.3%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 29

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551766 AVON HOSPICE CARE INC				Proprietary - Individual	
7365 CARNELIAN STREET, SUITE 129		12/31/2014 345 Days Submitted		Hospice	
RANCHO CUCAMONGA, CA 91730					
SAN BERNARDINO					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	59,868	Total Charges	205,109	Home Healthcare	0.0%
Fixed Assets	6,356	Contract Allowance	0	0.0%	Length of Stay 1.9
Other Assets	356,356	Operating Revenue	205,109	100.0%	Medicare LOS 1.9
Total Assets	417,290	Operating Expense	188,451	91.9%	Current Ratio 1.2
Current Liabilities	50,631	Operating Margin	16,658	8.1%	Days to Collect 0.0
Long Term Liabilities	366,659	Other Income	0	0.0%	Avg Payment Days 0.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	417,290	Net Profit or Loss	16,658	8.1%	Return on Equity 0.0%
551744 BAKERSFIELD COMMUNITY HOSPICE, INC				Proprietary - Individual	
1820 21ST STREET		12/31/2014 365 Days Submitted		Hospice	
BAKERSFIELD, CA 93301					
KERN					
PALMETTO (CALIFORNIA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	15,791	Total Charges	721,475	Home Healthcare	0.0%
Fixed Assets	12,734	Contract Allowance	0	0.0%	Length of Stay 50.4
Other Assets	0	Operating Revenue	721,475	100.0%	Medicare LOS 62.7
Total Assets	28,525	Operating Expense	694,691	96.3%	Current Ratio
Current Liabilities	0	Operating Margin	26,784	3.7%	Days to Collect 0.0
Long Term Liabilities	17,000	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	11,525	Other Expense	0	0.0%	Depreciation Rate 121.3%
Total Liab. and Equity	28,525	Net Profit or Loss	26,784	3.7%	Return on Equity 232.4%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 30

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051711 BARTON MEMORIAL HOSPITAL HHA & HOSPICE

2092 LAKE TAHOE BLVD SUITE 500 Cost Report not filed.

SOUTH LAKE TAHOE, CA 96150

EL DORADO

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

551582 BAYSIDE HOSPICE, INC

Proprietary - Individual

25636 NARBONNE BLVD, SUITE A 12/31/2014 365 Days Submitted

Hospice

LOMITA, CA 90717

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	157,509
Fixed Assets	23,900
Other Assets	0
Total Assets	181,409
Current Liabilities	400,944
Long Term Liabilities	0
Total Equity	-348,201
Total Liab. and Equity	52,743

Income Statement

Total Charges	2,515,987
Contract Allowance	0
Operating Revenue	2,515,987
Operating Expense	2,096,972
Operating Margin	419,015
Other Income	0
Other Expense	0
Net Profit or Loss	419,015

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	108.0
Medicare LOS	108.7
Current Ratio	0.4
Days to Collect	10.5
Avg Payment Days	58.3
Depreciation Rate	61.9%
Return on Equity	-120.3%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 31

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551543 BELLA VIDA HOSPICE				Proprietary - Corporation	
5900 S EASTERN AVENUE, SUITE 146		12/31/2014 365 Days Submitted		Hospice	
CITY OF COMMERCE, CA 90040					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	94.5
				Medicare LOS	106.9
				Current Ratio	1.7
				Days to Collect	32.6
				Avg Payment Days	15.5
				Depreciation Rate	0.0%
				Return on Equity	-17.0%
Balance Sheet		Income Statement			
Current Assets	2,377,433	Total Charges	12,984,609		
Fixed Assets	7,500	Contract Allowance	0	0.0%	
Other Assets	225,000	Operating Revenue	12,984,609	100.0%	
Total Assets	2,384,933	Operating Expense	13,048,183	100.5%	
Current Liabilities	1,415,720	Operating Margin	-63,574	-0.5%	
Long Term Liabilities	595,522	Other Income	0	0.0%	
Total Equity	373,691	Other Expense	0	0.0%	
Total Liab. and Equity	2,384,933	Net Profit or Loss	(63,574)	-0.5%	
551637 BEST CHOICE HOSPICE CARE, LLC				Proprietary - Individual	
500 E OLIVE AVE, STE 240		12/31/2014 365 Days Submitted		Hospice	
BURBANK, CA 91502					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	85.0
				Medicare LOS	86.9
				Current Ratio	0.8
				Days to Collect	26.9
				Avg Payment Days	17.4
				Depreciation Rate	774.2%
				Return on Equity	-3.2%
Balance Sheet		Income Statement			
Current Assets	249,036	Total Charges	2,403,692		
Fixed Assets	7,130	Contract Allowance	0	0.0%	
Other Assets	1,072,244	Operating Revenue	2,403,692	100.0%	
Total Assets	1,328,410	Operating Expense	2,436,451	101.4%	
Current Liabilities	316,969	Operating Margin	-32,759	-1.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,011,441	Other Expense	0	0.0%	
Total Liab. and Equity	1,328,410	Net Profit or Loss	(32,759)	-1.4%	

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551587 BLISS HOSPICE CARE		Proprietary - Corporation	
1755 S GRAND AVENUE		12/31/2014 365 Days Submitted Hospice	
GLEN DORA, CA 91740			
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	116.1
		Medicare LOS	126.2
		Current Ratio	27.9
		Days to Collect	16.7
		Avg Payment Days	3.7
		Depreciation Rate	218.0%
		Return on Equity	10.2%

Balance Sheet		Income Statement	
Current Assets	1,056,525	Total Charges	3,763,037
Fixed Assets	10,732	Contract Allowance	0
Other Assets	0	Operating Revenue	3,763,037
Total Assets	1,075,861	Operating Expense	3,667,112
Current Liabilities	37,922	Operating Margin	95,925
Long Term Liabilities	100,951	Other Income	0
Total Equity	936,988	Other Expense	0
Total Liab. and Equity	1,075,861	Net Profit or Loss	95,925

551751 BLIZE HEALTHCARE		Cost Report not filed.	
828 SAN PABLO AVENUE, SUITE 105			
ALBANY, CA 94706			
ALAMEDA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 33

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751512 BLUE HEAVEN HOSPICE & PALLIATIVE CARE, INC

2117 NORTH LAKE AVE, SUITE 102 Cost Report not filed.

ALTADENA, CA 91001

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

Balance Sheet

Income Statement

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

551762 BLUE SKY HOSPICE, INC.

Proprietary - Individual

16935 VANOWEN ST UNIT 205

12/31/2014 365 Days Submitted

Hospice

VAN NUYS, CA 91406

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	87.3
Medicare LOS	88.4
Current Ratio	(1.5)
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	186.6%
Return on Equity	92.1%

Balance Sheet

Income Statement

Current Assets	-3,480	Total Charges	563,655
Fixed Assets	2,914	Contract Allowance	0
Other Assets	91,912	Operating Revenue	563,655
Total Assets	91,346	Operating Expense	481,664
Current Liabilities	2,355	Operating Margin	81,991
Long Term Liabilities	0	Other Income	0
Total Equity	88,991	Other Expense	0
Total Liab. and Equity	91,346	Net Profit or Loss	81,991

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 34

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551786 BONUM HOSPICE SERVICES				Proprietary - Individual	
2000 WEST MAGNOLIA BLVD, STE. 208		12/31/2014 365 Days Submitted		Hospice	
BURBANK, CA 91506					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	1,026	Total Charges	262,844	Home Healthcare 0.0%	
Fixed Assets	26,504	Contract Allowance	0	0.0%	Length of Stay 61.1
Other Assets	31,768	Operating Revenue	262,844	100.0%	Medicare LOS 69.2
Total Assets	59,298	Operating Expense	260,896	99.3%	Current Ratio
Current Liabilities	0	Operating Margin	1,948	0.7%	Days to Collect 0.0
Long Term Liabilities	58,889	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	409	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	59,298	Net Profit or Loss	1,948	0.7%	Return on Equity 476.3%

551775 BRIGHT HAVEN HOSPICE					
9631 BUSINESS CENTER DRIVE SUITE C		Cost Report not filed.			
RANCHO CUCAMONGA, CA 91730					
SAN BERNARDINO					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	0	Total Charges	0	Home Healthcare 0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 35

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551588 BRIGHT HORIZON HOSPICE SERVICES				Proprietary - Individual	
6255 N FRESNO STREET, SUITE 104		12/31/2014 365 Days Submitted		Hospice	
FRESNO, CA 93710					
FRESNO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	76.0
				Medicare LOS	79.5
				Current Ratio	1.4
				Days to Collect	0.0
				Avg Payment Days	4.5
				Depreciation Rate	44.5%
				Return on Equity	1,238.7%
Balance Sheet					
Current Assets	56,426	Total Charges	3,447,390		
Fixed Assets	15,188	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,447,390	100.0%	
Total Assets	71,614	Operating Expense	3,183,685	92.4%	
Current Liabilities	39,529	Operating Margin	263,705	7.6%	
Long Term Liabilities	10,797	Other Income	0	0.0%	
Total Equity	21,288	Other Expense	0	0.0%	
Total Liab. and Equity	71,614	Net Profit or Loss	263,705	7.6%	
Income Statement					
551760 BRIGHT SKY HOSPICE CARE INC					
414 TENNESSE STREET SUITE D				12/31/2014 365 Days Submitted	
REDLANDS, CA 92373					
SAN BERNARDINO					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	60.6
				Medicare LOS	71.2
				Current Ratio	0.1
				Days to Collect	0.0
				Avg Payment Days	2.9
				Depreciation Rate	0.0%
				Return on Equity	-264.4%
Balance Sheet					
Current Assets	4,081	Total Charges	452,547		
Fixed Assets	17,722	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	452,547	100.0%	
Total Assets	45,326	Operating Expense	467,452	103.3%	
Current Liabilities	39,689	Operating Margin	-14,905	-3.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,637	Other Expense	0	0.0%	
Total Liab. and Equity	45,326	Net Profit or Loss	(14,905)	-3.3%	
Income Statement					

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551673 BRIO HOSPICE				Proprietary - Individual	
14772 PIPELINE AVENUE STE A		12/31/2014 365 Days Submitted		Hospice	
CHINO, CA 91709					
SAN BERNARDINO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	166,339	Total Charges	739,148	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	739,148	Length of Stay	95.2
Total Assets	166,339	Operating Expense	746,017	Medicare LOS	101.8
Current Liabilities	129,902	Operating Margin	-6,869	Current Ratio	1.3
Long Term Liabilities	0	Other Income	0	Days to Collect	77.0
Total Equity	-58,449	Other Expense	0	Avg Payment Days	63.6
Total Liab. and Equity	71,453	Net Profit or Loss	(6,869)	Depreciation Rate	0.0%
				Return on Equity	11.8%
551501 BRISTOL HOSPICE-CALIFORNIA, LLC				Proprietary - Individual	
374 EAST YOSEMITE AVENUE, SUITE 200		12/31/2014 365 Days Submitted		Hospice	
MERCED, CA 95340					
MERCED					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	1,438,218	Total Charges	6,222,362	Nursing	0.0%
Fixed Assets	16,835	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	21,831,916	Operating Revenue	6,222,362	Length of Stay	67.6
Total Assets	23,291,784	Operating Expense	4,797,856	Medicare LOS	73.6
Current Liabilities	136,629	Operating Margin	1,424,506	Current Ratio	10.5
Long Term Liabilities	20,460,057	Other Income	0	Days to Collect	84.3
Total Equity	2,695,098	Other Expense	0	Avg Payment Days	10.4
Total Liab. and Equity	23,291,784	Net Profit or Loss	1,424,506	Depreciation Rate	366.6%
				Return on Equity	52.9%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 37

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551538 BRISTOL HOSPICE - SACRAMENTO, LLC				Proprietary - Individual	
2140 PROFESSIONAL DRIVE, SUITE 210		12/31/2014 365 Days Submitted		Hospice	
ROSEVILLE, CA 95661					
PLACER					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	66.3
				Medicare LOS	70.6
				Current Ratio	16.3
				Days to Collect	103.0
				Avg Payment Days	9.6
				Depreciation Rate	472.7%
				Return on Equity	31.0%
Balance Sheet		Income Statement			
Current Assets	3,902,475	Total Charges	12,989,242		
Fixed Assets	26,095	Contract Allowance	0	0.0%	
Other Assets	28,413,710	Operating Revenue	12,989,242	100.0%	
Total Assets	32,342,280	Operating Expense	9,121,207	70.2%	
Current Liabilities	239,493	Operating Margin	3,868,035	29.8%	
Long Term Liabilities	19,643,917	Other Income	0	0.0%	
Total Equity	12,458,870	Other Expense	0	0.0%	
Total Liab. and Equity	32,342,280	Net Profit or Loss	3,868,035	29.8%	
751508 BRISTOL HOSPICE - STOCKTON, LLC				Proprietary - Individual	
1803 W MARCH LANE, SUITE C		12/31/2014 276 Days Submitted		Hospice	
STOCKTON, CA 95207					
SAN JOAQUIN					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	35.9
				Medicare LOS	38.0
				Current Ratio	8.6
				Days to Collect	175.3
				Avg Payment Days	14.3
				Depreciation Rate	619.9%
				Return on Equity	39.3%
Balance Sheet		Income Statement			
Current Assets	185,515	Total Charges	289,986		
Fixed Assets	2,781	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	289,986	100.0%	
Total Assets	188,296	Operating Expense	414,781	143.0%	
Current Liabilities	21,543	Operating Margin	-124,795	-43.0%	
Long Term Liabilities	484,144	Other Income	0	0.0%	
Total Equity	-317,391	Other Expense	0	0.0%	
Total Liab. and Equity	188,296	Net Profit or Loss	(124,795)	-43.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 38

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051787 BUENA VISTA HOSPICE CARE INC				Proprietary - Individual	
143 TRIUNFO CANYON RD STE 103		12/31/2014 365 Days Submitted		Hospice	
WESTLAKE VILLAGE, CA 91361					
VENTURA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	47.8
				Medicare LOS	51.1
				Current Ratio	88.7
				Days to Collect	0.0
				Avg Payment Days	(0.1)
				Depreciation Rate	53.1%
				Return on Equity	3.6%
Balance Sheet		Income Statement			
Current Assets	471,804	Total Charges	7,916,605		
Fixed Assets	13,210	Contract Allowance	0	0.0%	
Other Assets	87,562	Operating Revenue	7,916,605	100.0%	
Total Assets	572,576	Operating Expense	7,897,467	99.8%	
Current Liabilities	5,321	Operating Margin	19,138	0.2%	
Long Term Liabilities	35,730	Other Income	0	0.0%	
Total Equity	531,525	Other Expense	0	0.0%	
Total Liab. and Equity	572,576	Net Profit or Loss	19,138	0.2%	
551568 BURBANK HOSPICE CARE, INC				Proprietary - Individual	
217 E ALAMEDA AVE, SUITE 205		12/31/2014 365 Days Submitted		Hospice	
BURBANK, CA 91502					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	90.7
				Medicare LOS	91.3
				Current Ratio	1.6
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	34.7%
				Return on Equity	9.6%
Balance Sheet		Income Statement			
Current Assets	71,079	Total Charges	3,031,508		
Fixed Assets	116,291	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,031,508	100.0%	
Total Assets	187,370	Operating Expense	3,165,411	104.4%	
Current Liabilities	44,898	Operating Margin	-133,903	-4.4%	
Long Term Liabilities	1,532,482	Other Income	0	0.0%	
Total Equity	-1,390,010	Other Expense	0	0.0%	
Total Liab. and Equity	187,370	Net Profit or Loss	(133,903)	-4.4%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 39

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051524 BUTTE HOME HEALTH HOSPICE			
10 CONSTITUTION DRIVE		Cost Report not filed.	
CHICO, CA 95926			
BUTTE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		0.0% Length of Stay	
		0.0% Medicare LOS	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
551792 C@A HOSPICE, INC.			
10523 BURBANK BLVD., #214		12/31/2014 392 Days Submitted	
N HOLLYWOOD, CA 91601		Hospice	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		0.0% Length of Stay	64.6
		100.0% Medicare LOS	64.6
		41.0% Current Ratio	
		59.0% Days to Collect	0.0
		0.0% Avg Payment Days	0.0
		0.0% Depreciation Rate	0.0%
		59.0% Return on Equity	250.1%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	372,239
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	372,239
Total Assets	87,789	Operating Expense	152,654
Current Liabilities	0	Operating Margin	219,585
Long Term Liabilities	0	Other Income	0
Total Equity	87,789	Other Expense	0
Total Liab. and Equity	87,789	Net Profit or Loss	219,585

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 40

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551697 CADENCE HEALTHCARE, LLC				Proprietary - Partnership	
17011 BEACH BLVD, SUITE 900		12/31/2014 365 Days Submitted		Hospice	
HUNTINGTON BEACH, CA 92647					
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	54.2
				Medicare LOS	53.4
				Current Ratio	2.5
				Days to Collect	68.2
				Avg Payment Days	36.5
				Depreciation Rate	35.5%
				Return on Equity	59.7%
Balance Sheet		Income Statement			
Current Assets	417,529	Total Charges	1,226,863		
Fixed Assets	25,335	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,226,863	100.0%	
Total Assets	442,864	Operating Expense	1,558,773	127.1%	
Current Liabilities	169,337	Operating Margin	-331,910	-27.1%	
Long Term Liabilities	829,750	Other Income	0	0.0%	
Total Equity	-556,223	Other Expense	0	0.0%	
Total Liab. and Equity	442,864	Net Profit or Loss	(331,910)	-27.1%	
551719 CALCARE HOME HEALTH CARE & HOSPICE, INC.				Proprietary - Individual	
455 HICKEY BOULEVARD, STE 505 A		12/31/2014 365 Days Submitted		Hospice	
DALY CITY, CA 94015					
SAN MATEO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	100.0%
				Home Healthcare	0.0%
				Length of Stay	41.6
				Medicare LOS	41.6
				Current Ratio	1.5
				Days to Collect	35.0
				Avg Payment Days	26.4
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	23,627	Total Charges	221,130		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	221,130	100.0%	
Total Assets	23,627	Operating Expense	213,976	96.8%	
Current Liabilities	15,469	Operating Margin	7,154	3.2%	
Long Term Liabilities	1,004	Other Income	0	0.0%	
Total Equity	7,154	Other Expense	0	0.0%	
Total Liab. and Equity	23,627	Net Profit or Loss	7,154	3.2%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 41

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551706 CALIFORNIA HOSPICE CARE				Proprietary - Individual	
8001 LAUREL CANYON BLVD, STE 206		12/31/2014 365 Days Submitted		Hospice	
N HOLLYWOOD, CA 91605					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	90.1
				Medicare LOS	90.1
				Current Ratio	0.6
				Days to Collect	4.5
				Avg Payment Days	47.6
				Depreciation Rate	3.8%
				Return on Equity	108.0%
Balance Sheet		Income Statement			
Current Assets	82,906	Total Charges	452,266		
Fixed Assets	13,409	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	452,266	100.0%	
Total Assets	97,500	Operating Expense	720,843	159.4%	
Current Liabilities	144,065	Operating Margin	-268,577	-59.4%	
Long Term Liabilities	202,012	Other Income	0	0.0%	
Total Equity	-248,577	Other Expense	0	0.0%	
Total Liab. and Equity	97,500	Net Profit or Loss	(268,577)	-59.4%	

551537 CALIFORNIA HOSPICE CARE, LLC					
740 E ARROW HWY, SUITE D		Cost Report not filed.			
COVINA, CA 91722					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 42

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551690 CALIFORNIA HOSPICE CORP.				Proprietary - Individual	
905 SOUTH LAKE ST., SUITE #202		12/31/2014 365 Days Submitted		Hospice	
BURBANK, CA 91502					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	201	Total Charges	1,181,954	Nursing	0.0%
Fixed Assets	1,624	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	1,181,954	Length of Stay	105.3
Total Assets	9,645	Operating Expense	1,000,130	Medicare LOS	100.5
Current Liabilities	9,224	Operating Margin	181,824	Current Ratio	0.0
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	421	Other Expense	0	Avg Payment Days	3.4
Total Liab. and Equity	9,645	Net Profit or Loss	181,824	Depreciation Rate	0.0%
				Return on Equity	43,188.6%

551774 CALIFORNIA MISSION HOSPICE, LLC				Proprietary - Individual	
23832 ROCKFIELD BLVD, SUITE 192		12/31/2014 365 Days Submitted		Hospice	
LAKE FOREST, CA 92630					
ORANGE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	72,271	Total Charges	281,907	Nursing	0.0%
Fixed Assets	16,719	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	281,907	Length of Stay	70.2
Total Assets	88,990	Operating Expense	165,051	Medicare LOS	70.2
Current Liabilities	499	Operating Margin	116,856	Current Ratio	144.8
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	88,491	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	88,990	Net Profit or Loss	116,856	Depreciation Rate	42.3%
				Return on Equity	132.1%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 43

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551772 CALM CARE, INC

6888 LINCOLN AVENUE, SUITE D

Cost Report not filed.

BUENA PARK, CA 90620

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

0

0.0%

Medicare LOS

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity 0.0%

051792 CARE ALTERNATIVES OF CALIFORNIA, LLC

Proprietary - Individual

7344 MAGNOLIA AVE, STE 245

12/31/2014 365 Days Submitted

Hospice

RIVERSIDE, CA 92504

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 15.3%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

4,095,639

Total Charges

3,311,851

Home Healthcare 0.0%

Fixed Assets

495,420

Contract Allowance

0

0.0%

Length of Stay

Other Assets

-175,000

Operating Revenue

3,311,851

100.0%

Medicare LOS

77.3

Total Assets

4,434,088

Operating Expense

7,838,265

236.7%

Current Ratio

1.6

Current Liabilities

2,605,820

Operating Margin

-4,526,414

-136.7%

Days to Collect

344.0

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

62.9

Total Equity

1,828,268

Other Expense

0

0.0%

Depreciation Rate 3.7%

Total Liab. and Equity

4,434,088

Net Profit or Loss

(4,526,414)

-136.7%

Return on Equity

-247.6%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 44

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551756 CARE FIRST HOSPICE, INC				Proprietary - Individual	
4020 WEST MAGNOLIA BLVD, SUITE J		12/31/2014 365 Days Submitted		Hospice	
BURBANK, CA 91505					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	-1,056	Total Charges	665,085	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	665,085	Length of Stay	129.1
Total Assets	-1,056	Operating Expense	656,650	Medicare LOS	132.9
Current Liabilities	0	Operating Margin	8,435	Current Ratio	
Long Term Liabilities	19,329	Other Income	0	Days to Collect	0.0
Total Equity	-20,385	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	-1,056	Net Profit or Loss	8,435	Depreciation Rate	0.0%
				Return on Equity	-41.4%
551664 CARE ONE HOSPICE				Proprietary - Individual	
18520 BURBANK BLVD, SUITE 103		12/31/2014 365 Days Submitted		Hospice	
TARZANA, CA 91356					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	458,401	Total Charges	1,887,691	Nursing	0.0%
Fixed Assets	12,063	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	1,591	Operating Revenue	1,887,691	Length of Stay	101.0
Total Assets	470,464	Operating Expense	1,820,165	Medicare LOS	101.0
Current Liabilities	369,003	Operating Margin	67,526	Current Ratio	1.2
Long Term Liabilities	0	Other Income	0	Days to Collect	68.8
Total Equity	101,461	Other Expense	0	Avg Payment Days	64.7
Total Liab. and Equity	470,464	Net Profit or Loss	67,526	Depreciation Rate	140.3%
				Return on Equity	66.6%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 45

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551749 CARE PLUS HOSPICE				Proprietary - Individual	
22931 TRITON WAY, SUITE 131		12/31/2014 365 Days Submitted		Hospice	
LAGUNA HILLS, CA 92653					
ORANGE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	57.5
				Medicare LOS	59.1
				Current Ratio	4.3
				Days to Collect	0.0
				Avg Payment Days	11.5
				Depreciation Rate	0.0%
				Return on Equity	224.0%
Balance Sheet		Income Statement			
Current Assets	100,879	Total Charges	916,385		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	916,385	100.0%	
Total Assets	100,879	Operating Expense	742,897	81.1%	
Current Liabilities	23,412	Operating Margin	173,488	18.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	77,467	Other Expense	0	0.0%	
Total Liab. and Equity	100,879	Net Profit or Loss	173,488	18.9%	
551529 CARECHOICES HOSPICE AND PALLIATIVE SERVICES, INC				Proprietary - Individual	
5 CORPORATE PARK DRIVE, SUITE 100		12/31/2014 365 Days Submitted		Hospice	
IRVINE, CA 92606					
ORANGE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	70.9
				Medicare LOS	75.0
				Current Ratio	3.0
				Days to Collect	59.7
				Avg Payment Days	24.0
				Depreciation Rate	50.1%
				Return on Equity	24.0%
Balance Sheet		Income Statement			
Current Assets	3,369,284	Total Charges	16,747,494		
Fixed Assets	8,761	Contract Allowance	0	0.0%	
Other Assets	2,057,094	Operating Revenue	16,747,494	100.0%	
Total Assets	5,529,100	Operating Expense	15,691,811	93.7%	
Current Liabilities	1,135,477	Operating Margin	1,055,683	6.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	4,393,623	Other Expense	0	0.0%	
Total Liab. and Equity	5,529,100	Net Profit or Loss	1,055,683	6.3%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 46

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551542 CARELINE HOSPICE, INC		Cost Report not filed.			
7462 N FIGUEROA ST SUITE 202					
LOS ANGELES, CA 90041					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
551718 CARELINK HOSPICE SERVICES, INC		12/31/2014 365 Days Submitted		Proprietary - Individual	
1260 B STREET, SUITE 375				Hospice	
HAYWARD, CA 94541					
ALAMEDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	100.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	63.5
				100.0% Medicare LOS	61.4
				81.0% Current Ratio	(0.6)
				19.0% Days to Collect	0.0
				0.0% Avg Payment Days	(19.1)
				0.0% Depreciation Rate	0.0%
				19.0% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	119,549	Total Charges	4,920,017		
Fixed Assets	12,974	Contract Allowance	0	0.0%	
Other Assets	12,974	Operating Revenue	4,920,017	100.0%	
Total Assets	132,523	Operating Expense	3,984,969	81.0%	
Current Liabilities	-208,475	Operating Margin	935,048	19.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	935,048	Other Expense	0	0.0%	
Total Liab. and Equity	726,573	Net Profit or Loss	935,048	19.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 47

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551753 CARELINK HOSPICE, INC

187 E WILBUR ROAD, SUITE #7

Cost Report not filed.

THOUSAND OAKS, CA 91360

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

551796 CAREMAX HOSPICE

1100 E BROADWAY, SUITE 304

Cost Report not filed.

GLENDALE, CA 91205

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 48

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551581 CAREYES HOSPICE, INC						Proprietary - Individual	
1111 S GRAND AVE, STE J		12/31/2014 365 Days Submitted		Hospice			
DIAMOND BAR, CA 91765							
LOS ANGELES							
Key Performance Ind.							
NATIONAL GOVERNMENT SERVICES							
Balance Sheet			Income Statement			Nursing	0.0%
Current Assets	10,001	Total Charges	1,129,368		Home Healthcare	0.0%	
Fixed Assets	4,832	Contract Allowance	0	0.0%	Length of Stay	83.5	
Other Assets	111,452	Operating Revenue	1,129,368	100.0%	Medicare LOS	85.9	
Total Assets	405,187	Operating Expense	1,127,901	99.9%	Current Ratio	0.1	
Current Liabilities	133,044	Operating Margin	1,467	0.1%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	272,143	Other Expense	0	0.0%	Depreciation Rate	146.3%	
Total Liab. and Equity	405,187	Net Profit or Loss	1,467	0.1%	Return on Equity	0.5%	

551617 CARLUZA HOSPICE, INC						Proprietary - Individual	
11712 MOORPARK ST, UNIT 202		12/31/2014 365 Days Submitted		Hospice			
STUDIO CITY, CA 91604							
LOS ANGELES							
Key Performance Ind.							
NATIONAL GOVERNMENT SERVICES							
Balance Sheet			Income Statement			Nursing	0.0%
Current Assets	56,593	Total Charges	724,377		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	78.3	
Other Assets	0	Operating Revenue	724,377	100.0%	Medicare LOS	68.9	
Total Assets	56,593	Operating Expense	744,319	102.8%	Current Ratio	0.7	
Current Liabilities	79,297	Operating Margin	-19,942	-2.8%	Days to Collect	8.1	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.9	
Total Equity	-22,704	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	56,593	Net Profit or Loss	(19,942)	-2.8%	Return on Equity	87.8%	

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551604 CENTRAL COAST HOME HEALTH, INC

253 GRANADA DRIVE, SUITE D Cost Report not filed.

SAN LUIS OBISPO, CA 93401

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Skilled Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Home Healthcare 0.0%
Total Assets	0	Operating Expense	0	0.0%	Length of Stay
Current Liabilities	0	Operating Margin	0	0.0%	Medicare LOS
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%

051713 CENTRAL COAST VNA & HOSPICE, INC

Nonprofit - Other

45 PLAZA CIRCLE 12/31/2014 365 Days Submitted Hospice

SALINAS, CA 93901

MONTEREY

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	10,319,048	Total Charges	8,243,877		Skilled Nursing 0.0%
Fixed Assets	1,340,254	Contract Allowance	0	0.0%	Nursing 0.0%
Other Assets	0	Operating Revenue	8,243,877	100.0%	Home Healthcare 0.0%
Total Assets	11,659,302	Operating Expense	7,416,342	90.0%	Length of Stay 52.0
Current Liabilities	1,275,588	Operating Margin	827,535	10.0%	Medicare LOS 55.0
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 8.1
Total Equity	10,383,716	Other Expense	0	0.0%	Days to Collect 131.2
Total Liab. and Equity	11,659,304	Net Profit or Loss	827,535	10.0%	Avg Payment Days 109.5
					Depreciation Rate 0.3%
					Return on Equity 8.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 50

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551526 CENTURY HOSPICE, INC				Proprietary - Individual	
4909 LAKEWOOD BLVD SUITE 303		12/31/2014 365 Days Submitted		Hospice	
LAKEWOOD, CA 90712					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	477,761	Total Charges	2,884,588	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	131,681	Operating Revenue	2,884,588	Length of Stay	120.4
Total Assets	610,788	Operating Expense	2,901,125	Medicare LOS	123.2
Current Liabilities	86,621	Operating Margin	-16,537	Current Ratio	5.5
Long Term Liabilities	693,976	Other Income	0	Days to Collect	38.9
Total Equity	-169,809	Other Expense	0	Avg Payment Days	10.9
Total Liab. and Equity	610,788	Net Profit or Loss	(16,537)	Depreciation Rate	384.8%
				Return on Equity	9.7%

751553 CERTIFIED HOSPICE CARE, INC.					
13273 VENTURA BLVD SUITE 211		Cost Report not filed.			
STUDIO CITY, CA 91604					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	0	Total Charges	0	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	Length of Stay	
Total Assets	0	Operating Expense	0	Medicare LOS	
Current Liabilities	0	Operating Margin	0	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	
Total Equity	0	Other Expense	0	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 51

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051643 CHAPMAN CONVALESCENT HOSPITAL HOSPICE

6736 PALM AVENUE
RIVERSIDE, CA 92506
RIVERSIDE
BLUE CROSS (CALIFORNIA)

Cost Report not filed.

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	
Medicare LOS	
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Income Statement

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

551709 CHARITY HOSPICE CARE, INC.

Proprietary - Individual

500 CARSON PLAZA DRIVE SUITE 222
CARSON, CA 90746
LOS ANGELES

12/31/2014 365 Days Submitted

Hospice

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	58.5
Medicare LOS	62.8
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	41.4%
Return on Equity	-2.8%

Balance Sheet

Income Statement

Current Assets	26,994	Total Charges	394,231
Fixed Assets	32,617	Contract Allowance	0
Other Assets	0	Operating Revenue	394,231
Total Assets	59,611	Operating Expense	381,359
Current Liabilities	0	Operating Margin	12,872
Long Term Liabilities	0	Other Income	0
Total Equity	-462,697	Other Expense	0
Total Liab. and Equity	-462,697	Net Profit or Loss	12,872

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 52

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551734 CHARTER HIGH DESERT HEALTH CARE GROUP LLC				Proprietary - Partnership	
19015 TOWN CENTER DRIVE		12/31/2014 365 Days Submitted		Hospice	
APPLE VALLEY, CA 92308					
SAN BERNARDINO				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	4.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	63.2
				Medicare LOS	64.0
				Current Ratio	1.2
				Days to Collect	107.2
				Avg Payment Days	138.9
				Depreciation Rate	63.7%
				Return on Equity	357.9%
Balance Sheet		Income Statement			
Current Assets	1,024,493	Total Charges	2,863,939		
Fixed Assets	56,601	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,863,939	100.0%	
Total Assets	1,081,094	Operating Expense	2,140,139	74.7%	
Current Liabilities	878,831	Operating Margin	723,800	25.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	202,263	Other Expense	0	0.0%	
Total Liab. and Equity	1,081,094	Net Profit or Loss	723,800	25.3%	
051799 CHARTER HOSPICE				Proprietary - Individual	
1012 EAST COOLEY DRIVE, SUITE G		12/31/2014 365 Days Submitted		Hospice	
COLTON, CA 92324					
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	21.2
				Medicare LOS	20.0
				Current Ratio	0.6
				Days to Collect	290.3
				Avg Payment Days	243.6
				Depreciation Rate	66.5%
				Return on Equity	118.9%
Balance Sheet		Income Statement			
Current Assets	1,585,039	Total Charges	1,556,473		
Fixed Assets	118,022	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,556,473	100.0%	
Total Assets	1,703,061	Operating Expense	3,903,588	250.8%	
Current Liabilities	2,624,285	Operating Margin	-2,347,115	-150.8%	
Long Term Liabilities	1,053,000	Other Income	0	0.0%	
Total Equity	-1,974,224	Other Expense	0	0.0%	
Total Liab. and Equity	1,703,061	Net Profit or Loss	(2,347,115)	-150.8%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 53

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551799 CHARTER HOSPICE OF THE SAN GABRIEL VALLEY, LLC				Proprietary - Individual	
970 S VILLAGE OAKS DR, STE 106		12/31/2014 365 Days Submitted		Hospice	
COVINA, CA 91724					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	15.3
				Medicare LOS	15.9
				Current Ratio	3.4
				Days to Collect	381.0
				Avg Payment Days	426.9
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
Income Statement					
Current Assets	115,823	Total Charges	110,947		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	110,947	100.0%	
Total Assets	115,823	Operating Expense	28,736	25.9%	
Current Liabilities	33,612	Operating Margin	82,211	74.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	33,612	Net Profit or Loss	82,211	74.1%	
551559 CHERISH HOSPICE					
2340 PLAZA DEL AMO, SUITE 230		12/31/2014 365 Days Submitted		Proprietary - Individual	
TORRANCE, CA 90501				Hospice	
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	104.8
				Medicare LOS	105.6
				Current Ratio	19.6
				Days to Collect	31.3
				Avg Payment Days	4.9
				Depreciation Rate	157.1%
				Return on Equity	100.6%
Balance Sheet					
Income Statement					
Current Assets	984,200	Total Charges	4,807,471		
Fixed Assets	3,910	Contract Allowance	0	0.0%	
Other Assets	101,715	Operating Revenue	4,807,471	100.0%	
Total Assets	1,095,297	Operating Expense	3,756,041	78.1%	
Current Liabilities	50,100	Operating Margin	1,051,430	21.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,045,197	Other Expense	0	0.0%	
Total Liab. and Equity	1,095,297	Net Profit or Loss	1,051,430	21.9%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 54

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051529 CITRUS VALLEY HOSPICE

820 N PHILLIPS AVE

Cost Report not filed.

WEST COVINA, CA 91791

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

551636 COMFORT HOSPICE CARE OF BURBANK, INC

Proprietary - Individual

1130 WEST OLIVE AVE., 2ND FLOOR,
SUITE A

12/31/2014 365 Days Submitted

Hospice

BURBANK, CA 91506

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	44,375	Total Charges	1,294,000	Home Healthcare	0.0%	
Fixed Assets	11,319	Contract Allowance	0	0.0%	Length of Stay	131.4
Other Assets	0	Operating Revenue	1,294,000	100.0%	Medicare LOS	123.4
Total Assets	55,694	Operating Expense	1,320,608	102.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-26,608	-2.1%	Days to Collect	3.0
Long Term Liabilities	643,316	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-587,622	Other Expense	0	0.0%	Depreciation Rate	173.6%
Total Liab. and Equity	55,694	Net Profit or Loss	(26,608)	-2.1%	Return on Equity	4.5%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 55

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551593 COMFORT HOSPICE CARE, INC				Proprietary - Individual	
12900 GARDEN GROVE BLVD, SUITE 130		12/31/2014 365 Days Submitted		Hospice	
GARDEN GROVE, CA 92843					
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	116.1
				Medicare LOS	114.8
				Current Ratio	2.4
				Days to Collect	6.3
				Avg Payment Days	14.9
				Depreciation Rate	0.0%
				Return on Equity	169.9%
Balance Sheet		Income Statement			
Current Assets	33,559	Total Charges	373,198		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	373,198	100.0%	
Total Assets	33,559	Operating Expense	339,654	91.0%	
Current Liabilities	13,819	Operating Margin	33,544	9.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	19,740	Other Expense	0	0.0%	
Total Liab. and Equity	33,559	Net Profit or Loss	33,544	9.0%	
051762 COMMUNITY CARE HOSPICE				Proprietary - Individual	
222 W FOOTHILL BLVD		12/31/2014 365 Days Submitted		Hospice	
GLEN DORA, CA 91741					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	11.7%
				Nursing	16.0%
				Home Healthcare	0.0%
				Length of Stay	89.4
				Medicare LOS	89.2
				Current Ratio	2.5
				Days to Collect	(4.3)
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	317.3%
Balance Sheet		Income Statement			
Current Assets	35,440	Total Charges	1,326,016		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	100,072	Operating Revenue	1,326,016	100.0%	
Total Assets	135,512	Operating Expense	940,417	70.9%	
Current Liabilities	13,975	Operating Margin	385,599	29.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	121,537	Other Expense	0	0.0%	
Total Liab. and Equity	135,512	Net Profit or Loss	385,599	29.1%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 56

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551727 COMMUNITY HOSPICE CARE, LLC				Proprietary - Individual	
17141 VENTURA BLVD, SUITE 204		12/31/2014 365 Days Submitted		Hospice	
ENCINO, CA 91316					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	127.2
				Medicare LOS	127.2
				Current Ratio	0.1
				Days to Collect	0.0
				Avg Payment Days	32.6
				Depreciation Rate	589.1%
				Return on Equity	53.1%
Balance Sheet		Income Statement			
Current Assets	1,693	Total Charges	358,077		
Fixed Assets	682	Contract Allowance	0	0.0%	
Other Assets	175,643	Operating Revenue	358,077	100.0%	
Total Assets	180,285	Operating Expense	275,434	76.9%	
Current Liabilities	24,589	Operating Margin	82,643	23.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	155,696	Other Expense	0	0.0%	
Total Liab. and Equity	180,285	Net Profit or Loss	82,643	23.1%	
051708 COMMUNITY HOSPICE OF VICTOR VALLEY				Nonprofit - Other	
16147 KAMANA ROAD		12/31/2014 365 Days Submitted		Hospice	
APPLE VALLEY, CA 92307					
SAN BERNARDINO					
BLUE CROSS (CALIFORNIA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	83.9
				Medicare LOS	85.8
				Current Ratio	2.6
				Days to Collect	435.8
				Avg Payment Days	171.5
				Depreciation Rate	0.2%
				Return on Equity	0.8%
Balance Sheet		Income Statement			
Current Assets	7,848,467	Total Charges	5,014,885		
Fixed Assets	10,622,208	Contract Allowance	0	0.0%	
Other Assets	9,159,694	Operating Revenue	5,014,885	100.0%	
Total Assets	29,877,031	Operating Expense	4,885,996	97.4%	
Current Liabilities	3,019,924	Operating Margin	128,889	2.6%	
Long Term Liabilities	10,138,841	Other Income	0	0.0%	
Total Equity	16,718,266	Other Expense	0	0.0%	
Total Liab. and Equity	29,877,031	Net Profit or Loss	128,889	2.6%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 57

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551515 COMMUNITY HOSPICE SERVICES, INC				Proprietary - Individual	
8273 WHITE OAK AVENUE, SUITE 120		12/31/2014 365 Days Submitted		Hospice	
RANCHO CUCAMONGA, CA 91730					
SAN BERNARDINO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	66.4
				Medicare LOS	66.7
				Current Ratio	4.5
				Days to Collect	14.8
				Avg Payment Days	8.6
				Depreciation Rate	78.8%
				Return on Equity	200.0%
Balance Sheet		Income Statement			
Current Assets	453,484	Total Charges	1,916,077		
Fixed Assets	75,736	Contract Allowance	0	0.0%	
Other Assets	211,789	Operating Revenue	1,916,077	100.0%	
Total Assets	741,009	Operating Expense	1,519,699	79.3%	
Current Liabilities	101,862	Operating Margin	396,378	20.7%	
Long Term Liabilities	440,967	Other Income	0	0.0%	
Total Equity	198,180	Other Expense	0	0.0%	
Total Liab. and Equity	741,009	Net Profit or Loss	396,378	20.7%	
051543 COMMUNITY HOSPICE, INC - HOSPICE				Proprietary - Individual	
4368 SPYRES WAY		9/30/2014 365 Days Submitted		Hospice	
MODESTO, CA 95356					
STANISLAUS					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	10.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	41.4
				Medicare LOS	44.3
				Current Ratio	2.1
				Days to Collect	46.2
				Avg Payment Days	49.7
				Depreciation Rate	0.7%
				Return on Equity	9.5%
Balance Sheet		Income Statement			
Current Assets	5,994,340	Total Charges	20,527,552		
Fixed Assets	9,962,081	Contract Allowance	0	0.0%	
Other Assets	158,382	Operating Revenue	20,527,552	100.0%	
Total Assets	16,108,915	Operating Expense	19,668,179	95.8%	
Current Liabilities	2,860,401	Operating Margin	859,373	4.2%	
Long Term Liabilities	4,244,707	Other Income	0	0.0%	
Total Equity	9,003,807	Other Expense	0	0.0%	
Total Liab. and Equity	16,108,915	Net Profit or Loss	859,373	4.2%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 58

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051637 COMPANION HOSPICE			Proprietary - Partnership		
2041 W ORANGEWOOD AVENUE		12/31/2014 365 Days Submitted	Hospice		
ORANGE, CA 92868					
ORANGE			Key Performance Ind.		
BLUE CROSS (CALIFORNIA)			Skilled Nursing		0.0%
			Nursing		0.0%
			Home Healthcare		0.0%
			Length of Stay		59.1
			Medicare LOS		67.3
			Current Ratio		3.9
			Days to Collect		39.0
			Avg Payment Days		22.6
			Depreciation Rate		62.1%
			Return on Equity		-6.0%
Balance Sheet		Income Statement			
Current Assets	3,979,784	Total Charges	12,587,790		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	171,215	Operating Revenue	12,587,790	100.0%	
Total Assets	4,150,999	Operating Expense	12,728,074	101.1%	
Current Liabilities	1,028,652	Operating Margin	-140,284	-1.1%	
Long Term Liabilities	788,218	Other Income	0	0.0%	
Total Equity	2,334,129	Other Expense	0	0.0%	
Total Liab. and Equity	4,150,999	Net Profit or Loss	(140,284)	-1.1%	
551590 COMPANION HOSPICE & PALLIATIVE CARE OF THE VALLEY			Proprietary - Partnership		
150 E COLORADO BLVD, STE 100		12/31/2014 365 Days Submitted	Hospice		
PASADENA, CA 91105					
LOS ANGELES			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Skilled Nursing		0.0%
			Nursing		0.0%
			Home Healthcare		0.0%
			Length of Stay		52.4
			Medicare LOS		60.2
			Current Ratio		1.9
			Days to Collect		36.4
			Avg Payment Days		42.6
			Depreciation Rate		0.0%
			Return on Equity		-19.9%
Balance Sheet		Income Statement			
Current Assets	1,497,640	Total Charges	6,151,533		
Fixed Assets	275,553	Contract Allowance	0	0.0%	
Other Assets	321,761	Operating Revenue	6,151,533	100.0%	
Total Assets	1,819,401	Operating Expense	6,349,511	103.2%	
Current Liabilities	804,063	Operating Margin	-197,978	-3.2%	
Long Term Liabilities	19,463	Other Income	0	0.0%	
Total Equity	995,875	Other Expense	0	0.0%	
Total Liab. and Equity	1,819,401	Net Profit or Loss	(197,978)	-3.2%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 59

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551594 COMPANION HOSPICE AND PALLIATIVE CARE LLC			Proprietary - Partnership		
3605 ALAMO ST STE 340			12/31/2014 365 Days Submitted		
SIMI VALLEY, CA 93063			Hospice		
VENTURA			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Skilled Nursing 0.0%		
Balance Sheet			Income Statement		
Current Assets	547,621	Total Charges	2,195,871		Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Home Healthcare 0.0%
Other Assets	3,293	Operating Revenue	2,195,871	100.0%	Length of Stay 53.4
Total Assets	550,914	Operating Expense	2,060,417	93.8%	Medicare LOS 60.8
Current Liabilities	177,407	Operating Margin	135,454	6.2%	Current Ratio 3.1
Long Term Liabilities	2,987	Other Income	0	0.0%	Days to Collect 73.1
Total Equity	370,520	Other Expense	0	0.0%	Avg Payment Days 13.0
Total Liab. and Equity	550,914	Net Profit or Loss	135,454	6.2%	Depreciation Rate 0.0%
					Return on Equity 36.6%

051750 COMPANION HOSPICE CARE, LLC			Proprietary - Partnership		
8130 FLORENCE AVE, SUITE 200			12/31/2014 365 Days Submitted		
DOWNEY, CA 90240			Hospice		
LOS ANGELES			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Skilled Nursing 0.0%		
Balance Sheet			Income Statement		
Current Assets	3,431,525	Total Charges	12,219,679		Nursing 0.0%
Fixed Assets	209,628	Contract Allowance	0	0.0%	Home Healthcare 0.0%
Other Assets	24,247	Operating Revenue	12,219,679	100.0%	Length of Stay 68.4
Total Assets	3,665,400	Operating Expense	11,726,213	96.0%	Medicare LOS 72.4
Current Liabilities	969,569	Operating Margin	493,466	4.0%	Current Ratio 3.5
Long Term Liabilities	942,675	Other Income	0	0.0%	Days to Collect 37.5
Total Equity	1,753,156	Other Expense	0	0.0%	Avg Payment Days 23.0
Total Liab. and Equity	3,665,400	Net Profit or Loss	493,466	4.0%	Depreciation Rate 49.9%
					Return on Equity 28.1%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 60

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051797 COMPANION HOSPICE, LLC				Proprietary - Partnership		
4199 FLAT ROCK DRIVE, SUITE 200		12/31/2014 365 Days Submitted		Hospice		
RIVERSIDE, CA 92505						
RIVERSIDE						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	0.0%	
Current Assets	506,604	Total Charges	4,999,006	Nursing	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	19,099	Operating Revenue	4,999,006	100.0%	Length of Stay	68.3
Total Assets	525,703	Operating Expense	5,007,790	100.2%	Medicare LOS	78.6
Current Liabilities	548,656	Operating Margin	-8,784	-0.2%	Current Ratio	0.9
Long Term Liabilities	90,607	Other Income	0	0.0%	Days to Collect	32.2
Total Equity	-113,560	Other Expense	0	0.0%	Avg Payment Days	23.3
Total Liab. and Equity	525,703	Net Profit or Loss	(8,784)	-0.2%	Depreciation Rate	369.1%
					Return on Equity	7.7%
551639 COMPASSIONATE HOSPICE CARE, INC.				Proprietary - Individual		
2615 W. MAGNOLIA BLVD., STE. 111		12/31/2014 365 Days Submitted		Hospice		
BURBANK, CA 91505						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	0.0%	
Current Assets	2,798	Total Charges	2,465,136	Nursing	0.0%	
Fixed Assets	3,971	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	84,962	Operating Revenue	2,465,136	100.0%	Length of Stay	48.4
Total Assets	91,731	Operating Expense	2,244,019	91.0%	Medicare LOS	46.7
Current Liabilities	1,108	Operating Margin	221,117	9.0%	Current Ratio	2.5
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	0.3
Total Equity	90,623	Other Expense	0	0.0%	Avg Payment Days	0.2
Total Liab. and Equity	91,731	Net Profit or Loss	221,117	9.0%	Depreciation Rate	616.5%
					Return on Equity	244.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 61

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551638 COMPCARE HOSPICE, INC			Proprietary - Individual		
3550 WILSHIRE BLVD, SUITE 1022		12/31/2014 365 Days Submitted		Hospice	
LOS ANGELES, CA 90010					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.		
			Skilled Nursing	100.0%	
			Nursing	0.0%	
			Home Healthcare	0.0%	
			Length of Stay	110.1	
			Medicare LOS	110.1	
			Current Ratio	(0.2)	
			Days to Collect	1.4	
			Avg Payment Days	83.4	
			Depreciation Rate	186.4%	
			Return on Equity	-157.8%	
Balance Sheet		Income Statement			
Current Assets	-21,692	Total Charges	717,391		
Fixed Assets	2,915	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	717,391	100.0%	
Total Assets	-18,777	Operating Expense	504,107	70.3%	
Current Liabilities	116,351	Operating Margin	213,284	29.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-135,128	Other Expense	0	0.0%	
Total Liab. and Equity	-18,777	Net Profit or Loss	213,284	29.7%	

751520 COMPREHENSIVE HOSPICE					
5924 E LOS ANGELES AVENUE SUITE M		Cost Report not filed.			
SIMI VALLEY, CA 93063					
VENTURA					
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.		
			Skilled Nursing	0.0%	
			Nursing	0.0%	
			Home Healthcare	0.0%	
			Length of Stay		
			Medicare LOS		
			Current Ratio		
			Days to Collect		
			Avg Payment Days		
			Depreciation Rate	0.0%	
			Return on Equity	0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551521 CORINTHIAN HOSPICE, INC				Proprietary - Individual	
899 W FOOTHILL BLVD SUITE J		12/31/2014 365 Days Submitted		Hospice	
MONROVIA, CA 91016					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	295,318	Total Charges	2,337,831	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	2,337,831	Length of Stay	89.8
Total Assets	295,318	Operating Expense	2,190,110	Medicare LOS	94.5
Current Liabilities	91,726	Operating Margin	147,721	Current Ratio	3.2
Long Term Liabilities	0	Other Income	0	Days to Collect	10.6
Total Equity	64,689	Other Expense	0	Avg Payment Days	15.3
Total Liab. and Equity	156,415	Net Profit or Loss	147,721	Depreciation Rate	0.0%
				Return on Equity	228.4%
051767 CORNERSTONE HOSPICE				Proprietary - Partnership	
1461 EAST COOLEY DRIVE, #220		12/31/2014 365 Days Submitted		Hospice	
COLTON, CA 92324					
SAN BERNARDINO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	100.0%
Current Assets	776,336	Total Charges	7,284,143	Nursing	0.0%
Fixed Assets	17,225	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	5,835,467	Operating Revenue	7,284,143	Length of Stay	74.9
Total Assets	6,629,028	Operating Expense	5,506,797	Medicare LOS	76.8
Current Liabilities	1,120,386	Operating Margin	1,777,346	Current Ratio	0.7
Long Term Liabilities	0	Other Income	0	Days to Collect	29.6
Total Equity	5,508,642	Other Expense	0	Avg Payment Days	(0.5)
Total Liab. and Equity	6,629,028	Net Profit or Loss	1,777,346	Depreciation Rate	159.5%
				Return on Equity	32.3%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 63

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051574 CORONA REGIONAL MEDICAL CENTER (HOSPICE)

730 MAGNOLIA AVENUE

Cost Report not filed.

CORONA, CA 92879

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

0

0.0%

Medicare LOS

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity 0.0%

051614 COVENANT CARE HOSPICE

1850 COLORADO AVENUE

Cost Report not filed.

TURLOCK, CA 95382

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

0

0.0%

Medicare LOS

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity 0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 64

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551780 COVENANT HOSPICE				Proprietary - Individual	
7872 WALKER ST, SUITE 240		12/31/2014 365 Days Submitted		Hospice	
LA PALMA, CA 90623					
ORANGE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	102.6
				Medicare LOS	113.1
				Current Ratio	18.4
				Days to Collect	229.8
				Avg Payment Days	14.9
				Depreciation Rate	0.0%
				Return on Equity	51.1%
Balance Sheet		Income Statement			
Current Assets	167,013	Total Charges	243,368		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	243,368	100.0%	
Total Assets	167,013	Operating Expense	222,709	91.5%	
Current Liabilities	9,080	Operating Margin	20,659	8.5%	
Long Term Liabilities	117,500	Other Income	0	0.0%	
Total Equity	40,433	Other Expense	0	0.0%	
Total Liab. and Equity	167,013	Net Profit or Loss	20,659	8.5%	
551752 CROSSROAD HOSPICE CARE, INC.				Proprietary - Individual	
4515 EAGLE ROCK BLVD., SUITE 147B		12/31/2014 365 Days Submitted		Hospice	
LOS ANGELES, CA 90041					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	88.1
				Medicare LOS	85.5
				Current Ratio	0.8
				Days to Collect	35.9
				Avg Payment Days	55.5
				Depreciation Rate	247.6%
				Return on Equity	-40.3%
Balance Sheet		Income Statement			
Current Assets	107,515	Total Charges	713,553		
Fixed Assets	5,038	Contract Allowance	0	0.0%	
Other Assets	27,940	Operating Revenue	713,553	100.0%	
Total Assets	140,493	Operating Expense	682,418	95.6%	
Current Liabilities	138,416	Operating Margin	31,135	4.4%	
Long Term Liabilities	79,280	Other Income	0	0.0%	
Total Equity	-77,203	Other Expense	0	0.0%	
Total Liab. and Equity	140,493	Net Profit or Loss	31,135	4.4%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 65

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051689 CROSSROADS HOME HEALTH CARE AND HOSPICE, INC		Proprietary - Individual	
1109 VICENTE STREET, SUITE 101		12/31/2014 365 Days Submitted	
SAN FRANCISCO, CA 94116		Hospice	
SAN FRANCISCO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	20.9
		Medicare LOS	21.0
		Current Ratio	1.4
		Days to Collect	31.3
		Avg Payment Days	24.3
		Depreciation Rate	0.0%
		Return on Equity	-4.4%

Balance Sheet		Income Statement	
Current Assets	109,764	Total Charges	1,191,530
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,191,530
Total Assets	109,764	Operating Expense	1,184,124
Current Liabilities	78,723	Operating Margin	7,406
Long Term Liabilities	198,613	Other Income	0
Total Equity	-167,572	Other Expense	0
Total Liab. and Equity	109,764	Net Profit or Loss	7,406

751515 DEDICATED HOSPICE CARE, INC		Cost Report not filed.	
14542 VENTURA BLVD, STE 202		SHERMAN OAKS, CA 91403	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 66

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551504 DELTA HOSPICE OF CA, INC			Proprietary - Individual		
15342 EL PRADO ROAD, SUITE 200		12/31/2014 365 Days Submitted		Hospice	
CHINO, CA 91710					
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	124.2
				Medicare LOS	126.2
				Current Ratio	10.1
				Days to Collect	56.6
				Avg Payment Days	7.0
				Depreciation Rate	39.8%
				Return on Equity	35.8%
Balance Sheet					
Income Statement					
Current Assets	1,638,326	Total Charges	8,598,470		
Fixed Assets	36,260	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	8,598,470	100.0%	
Total Assets	1,674,586	Operating Expense	8,495,094	98.8%	
Current Liabilities	162,948	Operating Margin	103,376	1.2%	
Long Term Liabilities	1,222,741	Other Income	0	0.0%	
Total Equity	288,897	Other Expense	0	0.0%	
Total Liab. and Equity	1,674,586	Net Profit or Loss	103,376	1.2%	
551702 DELTA HOSPICE OF INLAND VALLEY, INC					
41593 WINCHESTER ROAD		12/31/2014 365 Days Submitted		Proprietary - Individual	
TEMECULA, CA 92590				Hospice	
RIVERSIDE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	74.3
				Medicare LOS	74.8
				Current Ratio	9.6
				Days to Collect	37.4
				Avg Payment Days	4.0
				Depreciation Rate	0.0%
				Return on Equity	-711.1%
Balance Sheet					
Income Statement					
Current Assets	215,862	Total Charges	1,567,212		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,567,212	100.0%	
Total Assets	215,862	Operating Expense	2,081,166	132.8%	
Current Liabilities	22,540	Operating Margin	-513,954	-32.8%	
Long Term Liabilities	121,047	Other Income	0	0.0%	
Total Equity	72,275	Other Expense	0	0.0%	
Total Liab. and Equity	215,862	Net Profit or Loss	(513,954)	-32.8%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 67

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551670 DESTINY HOSPICE CARE INC				Proprietary - Individual	
12364 PERRIS BLVD		12/31/2014 365 Days Submitted		Hospice	
MORENO VALLEY, CA 92557					
RIVERSIDE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	52.5
				Medicare LOS	55.8
				Current Ratio	0.8
				Days to Collect	5.6
				Avg Payment Days	32.8
				Depreciation Rate	91.1%
				Return on Equity	73.8%
Balance Sheet					
Income Statement					
Current Assets	183,310	Total Charges	2,630,754		
Fixed Assets	17,015	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,630,754	100.0%	
Total Assets	200,325	Operating Expense	2,659,950	101.1%	
Current Liabilities	239,881	Operating Margin	-29,196	-1.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-39,556	Other Expense	0	0.0%	
Total Liab. and Equity	200,325	Net Profit or Loss	(29,196)	-1.1%	
551584 DIAMOND HEALTH CARE SERVICES					
14847 PROCTOR AVENUE, SUITE 4		7/31/2014 365 Days Submitted		Proprietary - Individual	
CITY OF INDUSTRY, CA 91746				Hospice	
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	133.4
				Medicare LOS	132.5
				Current Ratio	
				Days to Collect	30.5
				Avg Payment Days	0.0
				Depreciation Rate	1,289.7%
				Return on Equity	126.0%
Balance Sheet					
Income Statement					
Current Assets	454,138	Total Charges	4,078,009		
Fixed Assets	748	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	4,078,009	100.0%	
Total Assets	454,886	Operating Expense	3,504,959	85.9%	
Current Liabilities	0	Operating Margin	573,050	14.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	454,886	Other Expense	0	0.0%	
Total Liab. and Equity	454,886	Net Profit or Loss	573,050	14.1%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 68

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551571 DIVINE MERCY HOSPICE INC				Proprietary - Individual	
5589 BROOK STREET, UNIT B		12/31/2014 365 Days Submitted		Hospice	
MONTCLAIR, CA 91763					
SAN BERNARDINO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	490,546	Total Charges	1,434,933	Nursing	0.0%
Fixed Assets	48,006	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	446,607	Operating Revenue	1,434,933	Length of Stay	131.5
Total Assets	986,409	Operating Expense	2,182,651	Medicare LOS	135.0
Current Liabilities	1,218,456	Operating Margin	-747,718	Current Ratio	0.4
Long Term Liabilities	0	Other Income	0	Days to Collect	28.7
Total Equity	-272,047	Other Expense	0	Avg Payment Days	8.2
Total Liab. and Equity	946,409	Net Profit or Loss	(747,718)	Depreciation Rate	18.6%
				Return on Equity	274.8%

551728 DOCTOR'S PALLIATIVE CARE, INC.					
6222 WILSHIRE BLVD, SUITE 225		Cost Report not filed.			
LOS ANGELES, CA 90048					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	0	Total Charges	0	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	Length of Stay	0.0%
Total Assets	0	Operating Expense	0	Medicare LOS	0.0%
Current Liabilities	0	Operating Margin	0	Current Ratio	0.0%
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0%
Total Equity	0	Other Expense	0	Avg Payment Days	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 69

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551665 DOCTORS CHOICE HOSPICE, INC				Proprietary - Individual	
23133 VENTURA BLVD, STE 102		12/31/2014 365 Days Submitted		Hospice	
WOODLAND HILLS, CA 91364					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	67,579	Total Charges	1,352,170	Nursing	0.0%
Fixed Assets	129,680	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	125,000	Operating Revenue	1,352,170	Length of Stay	111.0
Total Assets	197,259	Operating Expense	1,117,018	Medicare LOS	119.0
Current Liabilities	44,354	Operating Margin	235,152	Current Ratio	1.5
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	-102,097	Other Expense	0	Avg Payment Days	14.5
Total Liab. and Equity	-57,743	Net Profit or Loss	235,152	Depreciation Rate	622.6%
				Return on Equity	-230.3%

751537 DREAM HOSPICE CARE, INC.					
7965 FOOTHILL BLVD		Cost Report not filed.			
SUNLAND, CA 91040					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	0	Total Charges	0	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	Length of Stay	
Total Assets	0	Operating Expense	0	Medicare LOS	
Current Liabilities	0	Operating Margin	0	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	
Total Equity	0	Other Expense	0	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 70

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551569 DYNAMIC HEALTH SERVICES, INC				Proprietary - Individual	
596 N LAKE AVE, SUITE 201		3/31/2014 365 Days Submitted		Hospice	
PASADENA, CA 91101					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	129.0
				Medicare LOS	128.7
				Current Ratio	2.1
				Days to Collect	34.0
				Avg Payment Days	18.4
				Depreciation Rate	0.0%
				Return on Equity	295.7%
Balance Sheet		Income Statement			
Current Assets	264,389	Total Charges	2,570,242		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	1,598	Operating Revenue	2,570,242	100.0%	
Total Assets	465,987	Operating Expense	2,311,232	89.9%	
Current Liabilities	128,766	Operating Margin	259,010	10.1%	
Long Term Liabilities	249,636	Other Income	0	0.0%	
Total Equity	87,585	Other Expense	0	0.0%	
Total Liab. and Equity	465,987	Net Profit or Loss	259,010	10.1%	

551781 EASE & COMFORT HOSPICE CARE, INC					
14546 HAMLIN ST SUITE 204		Cost Report not filed.			
VAN NUYS, CA 91411					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 71

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051528 ELIZABETH HOSPICE				Nonprofit - Other	
500 LA TERRAZA BLVD SUITE 130		6/30/2014 365 Days Submitted		Hospice	
ESCONDIDO, CA 92025					
SAN DIEGO					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	50.2%
				Nursing	0.9%
				Home Healthcare	0.0%
				Length of Stay	64.1
				Medicare LOS	69.0
				Current Ratio	1.9
				Days to Collect	45.0
				Avg Payment Days	42.0
				Depreciation Rate	17.4%
				Return on Equity	1.4%
<hr/>					
551715 ENCORE HOSPICE, INC.				Proprietary - Individual	
271 WEST ALAMEDA AVE		12/31/2014 365 Days Submitted		Hospice	
BURBANK, CA 91502					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	130.8
				Medicare LOS	132.5
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	240.6%
				Return on Equity	119.4%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	7,347,593	Total Charges	33,023,804		
Fixed Assets	3,956,952	Contract Allowance	0	0.0%	
Other Assets	14,447	Operating Revenue	33,023,804	100.0%	
Total Assets	20,986,018	Operating Expense	32,786,941	99.3%	
Current Liabilities	3,784,590	Operating Margin	236,863	0.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	17,201,428	Other Expense	0	0.0%	
Total Liab. and Equity	20,986,018	Net Profit or Loss	236,863	0.7%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 72

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051666 ENLOE MEDICAL CENTER HOSPICE

1390 E LASSEN AVE

Cost Report not filed.

CHICO, CA 95973

BUTTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

0

0.0%

Medicare LOS

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity 0.0%

551761 EVE HOSPICE, INC

Proprietary - Individual

16921 PARTHENIA STREET, SUITE 303

12/31/2014 365 Days Submitted

Hospice

NORTHRIDGE, CA 91343

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

14,754

Total Charges

352,477

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

352,477

100.0%

Medicare LOS

50.4

Total Assets

14,754

Operating Expense

209,010

59.3%

Current Ratio

65.6

Current Liabilities

225

Operating Margin

143,467

40.7%

Days to Collect

0.0

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

0.4

Total Equity

14,529

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

14,754

Net Profit or Loss

143,467

40.7%

Return on Equity 987.5%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 73

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551530 EVERGREEN HOSPICE CARE, INC				Proprietary - Individual		
17215 STUDEBAKER ROAD, SUITE 100		12/31/2014 365 Days Submitted		Hospice		
CERRITOS, CA 90703						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	0.0%	
Current Assets	2,044,179	Total Charges	13,568,710	Nursing	0.0%	
Fixed Assets	92,466	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	31,816	Operating Revenue	13,568,710	100.0%	Length of Stay	61.7
Total Assets	2,190,057	Operating Expense	12,358,732	91.1%	Medicare LOS	65.8
Current Liabilities	1,100,070	Operating Margin	1,209,978	8.9%	Current Ratio	1.9
Long Term Liabilities	511,217	Other Income	0	0.0%	Days to Collect	42.7
Total Equity	261,556	Other Expense	0	0.0%	Avg Payment Days	30.8
Total Liab. and Equity	1,872,843	Net Profit or Loss	1,209,978	8.9%	Depreciation Rate	98.5%
					Return on Equity	462.6%
751547 EXCELLENCE HOSPICE CARE, INC						
21133 VICTORY BLVD, STE 215		Cost Report not filed.				
CANOGA PARK, CA 91303						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	0.0%	
Current Assets	0	Total Charges	0	Nursing	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Length of Stay	
Total Assets	0	Operating Expense	0	0.0%	Medicare LOS	
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 74

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551556 EXCELLENT CARE HOSPICE, INC				Proprietary - Individual	
660 N DIAMOND BAR BLVD, SUITE 206		12/31/2014 365 Days Submitted		Hospice	
DIAMOND BAR, CA 91765					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	25,546	Total Charges	845,900	Nursing	0.0%
Fixed Assets	724	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	145,124	Operating Revenue	845,900	Length of Stay	94.1
Total Assets	171,394	Operating Expense	955,260	Medicare LOS	90.3
Current Liabilities	231,767	Operating Margin	-109,360	Current Ratio	0.1
Long Term Liabilities	930,000	Other Income	0	Days to Collect	0.0
Total Equity	-990,373	Other Expense	0	Avg Payment Days	8.1
Total Liab. and Equity	171,394	Net Profit or Loss	(109,360)	Depreciation Rate	524.4%
				Return on Equity	11.0%
551595 EXPERT CARE HOSPICE, INC.				Proprietary - Individual	
7617 LOUISE AVE., SUITE A		12/31/2014 365 Days Submitted		Hospice	
NORTHRIDGE, CA 91325					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	465,134	Total Charges	3,530,939	Nursing	0.0%
Fixed Assets	218,779	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	3,530,939	Length of Stay	198.7
Total Assets	686,189	Operating Expense	2,954,192	Medicare LOS	114.5
Current Liabilities	5,971	Operating Margin	576,747	Current Ratio	77.9
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	680,218	Other Expense	0	Avg Payment Days	0.7
Total Liab. and Equity	686,189	Net Profit or Loss	576,747	Depreciation Rate	43.4%
				Return on Equity	84.8%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 75

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551573 FAITH & HOPE HOSPICE CARE, INC				Proprietary - Individual		
144 S FIRST ST STE 200		12/31/2014 365 Days Submitted		Hospice		
BURBANK, CA 91502						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	0.0%	
Current Assets	46,275	Total Charges	2,252,526	Nursing	0.0%	
Fixed Assets	9,324	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	14,300	Operating Revenue	2,252,526	100.0%	Length of Stay	66.4
Total Assets	97,658	Operating Expense	2,492,189	110.6%	Medicare LOS	73.1
Current Liabilities	0	Operating Margin	-239,663	-10.6%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	0.8
Total Equity	97,658	Other Expense	0	0.0%	Avg Payment Days	0.0
Total Liab. and Equity	97,658	Net Profit or Loss	(239,663)	-10.6%	Depreciation Rate	295.6%
					Return on Equity	-245.4%
551535 FAITH CARE HOSPICE INC				Proprietary - Individual		
599 S BARRANCA AVE SUITE 222		12/31/2014 365 Days Submitted		Hospice		
COVINA, CA 91723						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	14.0%	
Current Assets	30,602	Total Charges	265,569	Nursing	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	265,569	100.0%	Length of Stay	54.8
Total Assets	30,602	Operating Expense	317,370	119.5%	Medicare LOS	63.4
Current Liabilities	32,585	Operating Margin	-51,801	-19.5%	Current Ratio	0.9
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	1.0
Total Equity	-51,801	Other Expense	0	0.0%	Avg Payment Days	20.2
Total Liab. and Equity	-19,216	Net Profit or Loss	(51,801)	-19.5%	Depreciation Rate	0.0%
					Return on Equity	100.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 76

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551716 FAITH IN ANGELS HOSPICE				Proprietary - Individual	
5301 LAUREL CANYON BLVD, STE 245		12/31/2014 365 Days Submitted		Hospice	
VALLEY VILLAGE, CA 91607					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	117,296	Total Charges	1,574,904	Nursing	0.0%
Fixed Assets	6,503	Contract Allowance	0	0.0%	Home Healthcare 0.0%
Other Assets	0	Operating Revenue	1,574,904	100.0%	Length of Stay 82.7
Total Assets	123,799	Operating Expense	1,467,256	93.2%	Medicare LOS 88.9
Current Liabilities	2,000	Operating Margin	107,648	6.8%	Current Ratio 58.6
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect 0.0
Total Equity	121,799	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	123,799	Net Profit or Loss	107,648	6.8%	Depreciation Rate 294.9%
					Return on Equity 88.4%
051575 FALLBROOK HOSPICE				Proprietary - Individual	
521 E ELDER STREET, SUITE 208		12/22/2014 175 Days Submitted		Hospice	
FALLBROOK, CA 92028					
		6/30/2014 175 Days Submitted			
SAN DIEGO					
		6/30/2014 175 Days Submitted			
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 100.0%	
Current Assets	192,198	Total Charges	1,196,698	Nursing	0.0%
Fixed Assets	3,450	Contract Allowance	0	0.0%	Home Healthcare 0.0%
Other Assets	3,450	Operating Revenue	1,196,698	100.0%	Length of Stay 64.5
Total Assets	195,648	Operating Expense	2,034,737	170.0%	Medicare LOS 64.7
Current Liabilities	-3,092,745	Operating Margin	-838,039	-70.0%	Current Ratio (0.1)
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect 94.2
Total Equity	3,288,393	Other Expense	0	0.0%	Avg Payment Days 29.7
Total Liab. and Equity	195,648	Net Profit or Loss	(838,039)	-70.0%	Depreciation Rate 0.0%
					Return on Equity -25.5%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 77

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051575 FALLBROOK HOSPICE			Proprietary - Individual		
521 E ELDER STREET, SUITE 208			12/22/2014 175 Days Submitted		
FALLBROOK, CA 92028			6/30/2014 175 Days Submitted		
SAN DIEGO			6/30/2014 175 Days Submitted		
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.		
			Skilled Nursing 100.0%		
			Nursing 0.0%		
			Home Healthcare 0.0%		
			Length of Stay 64.5		
			Medicare LOS 64.7		
			Current Ratio (0.1)		
			Days to Collect 137.0		
			Avg Payment Days 26.9		
			Depreciation Rate 0.0%		
			Return on Equity -2.6%		
Balance Sheet		Income Statement			
Current Assets	156,371	Total Charges	624,502		
Fixed Assets	781	Contract Allowance	0	0.0%	
Other Assets	3,450	Operating Revenue	624,502	100.0%	
Total Assets	160,602	Operating Expense	708,391	113.4%	
Current Liabilities	-3,043,902	Operating Margin	-83,889	-13.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,204,504	Other Expense	0	0.0%	
Total Liab. and Equity	160,602	Net Profit or Loss	(83,889)	-13.4%	
551666 FAMILY CHOICE HOSPICE, INC					
2230 WEST CHAPMAN AVE, SUITE 135			Cost Report not filed.		
ORANGE, CA 92868					
ORANGE					
Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES					
Skilled Nursing 0.0%					
Nursing 0.0%					
Home Healthcare 0.0%					
Length of Stay					
Medicare LOS					
Current Ratio					
Days to Collect					
Avg Payment Days					
Depreciation Rate 0.0%					
Return on Equity 0.0%					
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 78

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551691 FAMILY HOSPICE CARE INC				Proprietary - Individual	
255 E RINCON STREET, SUITE #315-A		12/31/2014 365 Days Submitted		Hospice	
CORONA, CA 92879					
RIVERSIDE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	35,463	Total Charges	972,485	Nursing	0.0%
Fixed Assets	1,312	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	972,485	Length of Stay	74.3
Total Assets	36,775	Operating Expense	710,718	Medicare LOS	78.6
Current Liabilities	41,435	Operating Margin	261,767	Current Ratio	0.9
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	-4,660	Other Expense	0	Avg Payment Days	20.5
Total Liab. and Equity	36,775	Net Profit or Loss	261,767	Depreciation Rate	2,058.6%
				Return on Equity	-
					5,617.3%

051798 FAMILY HOSPICE CARE LLC				Proprietary - Individual	
255 NORTH EL CIELO ROAD, SUITE #300		12/31/2014 365 Days Submitted		Hospice	
PALM SPRINGS, CA 92262					
RIVERSIDE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.1%
Current Assets	4,890,531	Total Charges	10,967,725	Nursing	1.3%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	10,967,725	Length of Stay	83.9
Total Assets	4,890,531	Operating Expense	10,453,633	Medicare LOS	85.1
Current Liabilities	751,443	Operating Margin	514,092	Current Ratio	6.5
Long Term Liabilities	-3,551,991	Other Income	0	Days to Collect	41.2
Total Equity	7,691,079	Other Expense	0	Avg Payment Days	26.2
Total Liab. and Equity	4,890,531	Net Profit or Loss	514,092	Depreciation Rate	45.5%
				Return on Equity	6.7%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 79

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551707 FAMILY HOSPICE SERVICES, INC

644 WEST BROADWAY, SUITE 106 Cost Report not filed.

GLENDALE, CA 91204

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

751538 FATE HOSPICE CARE, INC

20945 DEVONSHIRE ST, SUITE 101B Cost Report not filed.

CHATSWORTH, CA 91311

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 80

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551754 FIDELITY HOSPICE, INC

4225 VALLEY FAIR STREET, SUITE #102 Cost Report not filed.

SIMI VALLEY, CA 93063

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

051721 FIRST CALL HOME CARE - HOSPICE

Proprietary - Individual

6929 SUNRISE BLVD, SUITE 180

12/31/2014 365 Days Submitted

Hospice

CITRUS HEIGHTS, CA 95610

SACRAMENTO

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay 46.0

0.0% Medicare LOS 46.0

0.0% Current Ratio 2.0

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	924,103	Total Charges	0
Fixed Assets	6,042	Contract Allowance	0
Other Assets	6,042	Operating Revenue	0
Total Assets	930,145	Operating Expense	0
Current Liabilities	459,366	Operating Margin	0
Long Term Liabilities	388,291	Other Income	0
Total Equity	82,488	Other Expense	0
Total Liab. and Equity	930,145	Net Profit or Loss	0

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 81

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551631 FIVE STAR HOME HOSPICE				Proprietary - Individual	
1028 N LAKE AVE, SUITE 106		12/31/2014 365 Days Submitted		Hospice	
PASADENA, CA 91104					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	39,763	Total Charges	609,637	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	609,637	Length of Stay	88.1
Total Assets	-33,844	Operating Expense	566,660	Medicare LOS	88.5
Current Liabilities	0	Operating Margin	42,977	Current Ratio	
Long Term Liabilities	25,435	Other Income	0	Days to Collect	0.0
Total Equity	-59,279	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	-33,844	Net Profit or Loss	42,977	Depreciation Rate	0.0%
				Return on Equity	-72.5%

551732 FOCUS HOSPICE					
1503 EAST MARCH LANE, SUITE A		Cost Report not filed.			
STOCKTON, CA 95210					
SAN JOAQUIN					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	0	Total Charges	0	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	Length of Stay	
Total Assets	0	Operating Expense	0	Medicare LOS	
Current Liabilities	0	Operating Margin	0	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	
Total Equity	0	Other Expense	0	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 82

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551736 FOUNTAIN HOSPICE				Proprietary - Individual		
2542 W 3RD ST, SUITE B		12/31/2014 365 Days Submitted		Hospice		
LOS ANGELES, CA 90057						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	100.0%	
Current Assets	202,078	Total Charges	532,543	Nursing	0.0%	
Fixed Assets	24,000	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	532,543	100.0%	Length of Stay	45.7
Total Assets	226,078	Operating Expense	547,382	102.8%	Medicare LOS	45.7
Current Liabilities	50,026	Operating Margin	-14,839	-2.8%	Current Ratio	4.0
Long Term Liabilities	426,643	Other Income	0	0.0%	Days to Collect	130.2
Total Equity	-250,591	Other Expense	0	0.0%	Avg Payment Days	33.4
Total Liab. and Equity	226,078	Net Profit or Loss	(14,839)	-2.8%	Depreciation Rate	34.6%
551777 FOUR SEASONS HOSPICE CARE, INC.				Proprietary - Individual		
4201 WILSHIRE BLVD., SUITE 516		12/17/2014 351 Days Submitted		Hospice		
LOS ANGELES, CA 90010						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	0.0%	
Current Assets	0	Total Charges	0	Nursing	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Length of Stay	14.8
Total Assets	0	Operating Expense	0	0.0%	Medicare LOS	14.8
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
				0.0%	Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 83

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051624 FREMONT-RIDEOUT HOME HLTH/VALLEY HOSPICE

939 LIVE OAK BLVD Cost Report not filed.

YUBA CITY, CA 95991

SUTTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets 0 Total Charges 0

Home Healthcare 0.0%

Fixed Assets 0 Contract Allowance 0

0.0% Length of Stay

Other Assets 0 Operating Revenue 0

0.0% Medicare LOS

Total Assets 0 Operating Expense 0

0.0% Current Ratio

Current Liabilities 0 Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0 Other Income 0

0.0% Avg Payment Days

Total Equity 0 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0 Net Profit or Loss 0

0.0% Return on Equity 0.0%

551795 GATES TO PARADISE HOSPICE CARE, INC

8700 RESEDA BLVD, STE 102 Cost Report not filed.

NORTHRIDGE, CA 91324

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets 0 Total Charges 0

Home Healthcare 0.0%

Fixed Assets 0 Contract Allowance 0

0.0% Length of Stay

Other Assets 0 Operating Revenue 0

0.0% Medicare LOS

Total Assets 0 Operating Expense 0

0.0% Current Ratio

Current Liabilities 0 Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0 Other Income 0

0.0% Avg Payment Days

Total Equity 0 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0 Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 84

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751560 GBA HOSPICE CARE

820 N MOUNTAIN AVENUE #107

Cost Report not filed.

UPLAND, CA 91786

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

Balance Sheet

Income Statement

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

051716 GENTIVA HOSPICE

Proprietary - Individual

36947 COOK STREET, BUILDING 10, SUITE 102 12/31/2014 365 Days Submitted

Hospice

PALM DESERT, CA 92211

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	38.7
Medicare LOS	41.1
Current Ratio	1.3
Days to Collect	15,637.6
Avg Payment Days	13,669.4
Depreciation Rate	0.3%
Return on Equity	-0.2%

Balance Sheet

Income Statement

Current Assets	500,794,093	Total Charges	7,600,032
Fixed Assets	39,296,774	Contract Allowance	0
Other Assets	709,000,435	Operating Revenue	7,600,032
Total Assets	1,249,982,834	Operating Expense	7,028,080
Current Liabilities	375,239,287	Operating Margin	571,952
Long Term Liabilities	1,152,418,856	Other Income	0
Total Equity	-277,675,309	Other Expense	0
Total Liab. and Equity	1,249,982,834	Net Profit or Loss	571,952

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 85

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051593 GENTIVA HOSPICE				Proprietary - Individual	
735 CARNEGIE DRIVE SUITE 240		12/31/2014 365 Days Submitted		Hospice	
SAN BERNARDINO, CA 92408					
SAN BERNARDINO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	79.7
				Medicare LOS	88.0
				Current Ratio	1.3
				Days to Collect	13,741.5
				Avg Payment Days	13,784.3
				Depreciation Rate	0.2%
				Return on Equity	-0.6%
Balance Sheet					
Income Statement					
Current Assets	500,794,093	Total Charges	8,648,708		
Fixed Assets	39,296,774	Contract Allowance	0	0.0%	
Other Assets	709,000,435	Operating Revenue	8,648,708	100.0%	
Total Assets	1,249,982,834	Operating Expense	6,969,496	80.6%	
Current Liabilities	375,239,287	Operating Margin	1,679,212	19.4%	
Long Term Liabilities	1,152,418,856	Other Income	0	0.0%	
Total Equity	-277,675,309	Other Expense	0	0.0%	
Total Liab. and Equity	1,249,982,834	Net Profit or Loss	1,679,212	19.4%	
051693 GENTIVA HOSPICE					
2055 GATEWAY PLACE, SUITE 600		12/31/2014 365 Days Submitted		Hospice	
SAN JOSE, CA 95110					
SANTA CLARA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	79.4
				Medicare LOS	84.2
				Current Ratio	1.3
				Days to Collect	11,397.4
				Avg Payment Days	12,909.5
				Depreciation Rate	0.1%
				Return on Equity	-1.1%
Balance Sheet					
Income Statement					
Current Assets	500,794,093	Total Charges	10,427,534		
Fixed Assets	39,296,774	Contract Allowance	0	0.0%	
Other Assets	709,000,435	Operating Revenue	10,427,534	100.0%	
Total Assets	1,249,982,834	Operating Expense	7,441,726	71.4%	
Current Liabilities	375,239,287	Operating Margin	2,985,808	28.6%	
Long Term Liabilities	1,152,418,856	Other Income	0	0.0%	
Total Equity	-277,675,309	Other Expense	0	0.0%	
Total Liab. and Equity	1,249,982,834	Net Profit or Loss	2,985,808	28.6%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 86

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051717 GENTIVA HOSPICE				Proprietary - Individual	
9444 BALBOA AVENUE SUITE 290		12/31/2014 365 Days Submitted		Hospice	
SAN DIEGO, CA 92123					
SAN DIEGO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	91.7
				Medicare LOS	98.5
				Current Ratio	1.3
				Days to Collect	13,877.8
				Avg Payment Days	15,740.8
				Depreciation Rate	0.1%
				Return on Equity	-0.9%
Balance Sheet					
Current Assets	500,794,093	Total Charges	8,563,759		
Fixed Assets	39,296,774	Contract Allowance	0	0.0%	
Other Assets	709,000,435	Operating Revenue	8,563,759	100.0%	
Total Assets	1,249,982,834	Operating Expense	6,103,188	71.3%	
Current Liabilities	375,239,287	Operating Margin	2,460,571	28.7%	
Long Term Liabilities	1,152,418,856	Other Income	0	0.0%	
Total Equity	-277,675,309	Other Expense	0	0.0%	
Total Liab. and Equity	1,249,982,834	Net Profit or Loss	2,460,571	28.7%	
Income Statement					
051740 GENTIVA HOSPICE					
5001 EAST COMMERCE CENTER DRIVE, SUITE 140				12/31/2014 365 Days Submitted	
BAKERSFIELD, CA 93309				Hospice	
KERN					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	57.7
				Medicare LOS	67.0
				Current Ratio	1.3
				Days to Collect	19,667.3
				Avg Payment Days	20,622.9
				Depreciation Rate	0.1%
				Return on Equity	-0.5%
Balance Sheet					
Current Assets	500,794,093	Total Charges	6,042,848		
Fixed Assets	39,296,774	Contract Allowance	0	0.0%	
Other Assets	709,000,435	Operating Revenue	6,042,848	100.0%	
Total Assets	1,249,982,834	Operating Expense	4,658,392	77.1%	
Current Liabilities	375,239,287	Operating Margin	1,384,456	22.9%	
Long Term Liabilities	1,152,418,856	Other Income	0	0.0%	
Total Equity	-277,675,309	Other Expense	0	0.0%	
Total Liab. and Equity	1,249,982,834	Net Profit or Loss	1,384,456	22.9%	
Income Statement					

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 87

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551562 GENTIVA HOSPICE				Proprietary - Individual		
22320 FOOTHILL BOULEVARD, SUITE 210		12/31/2014 365 Days Submitted		Hospice		
HAYWARD, CA 94541						
ALAMEDA						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	0.0%	
Current Assets	500,794,093	Total Charges	12,503,173	Nursing	0.0%	
Fixed Assets	39,296,774	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	709,000,435	Operating Revenue	12,503,173	100.0%	Length of Stay	64.5
Total Assets	1,249,982,834	Operating Expense	7,894,592	63.1%	Medicare LOS	68.2
Current Liabilities	375,239,287	Operating Margin	4,608,581	36.9%	Current Ratio	1.3
Long Term Liabilities	1,152,418,856	Other Income	0	0.0%	Days to Collect	9,505.3
Total Equity	-277,675,309	Other Expense	0	0.0%	Avg Payment Days	12,169.0
Total Liab. and Equity	1,249,982,834	Net Profit or Loss	4,608,581	36.9%	Depreciation Rate	0.1%
					Return on Equity	-1.7%
551567 GENTLE CARE HOSPICE, INC				Proprietary - Individual		
22148 SHERMAN WAY, STE 200		12/31/2014 365 Days Submitted		Hospice		
CANOGA PARK, CA 91303						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	0.0%	
Current Assets	67,612	Total Charges	868,098	Nursing	0.0%	
Fixed Assets	369	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	18,581	Operating Revenue	868,098	100.0%	Length of Stay	105.4
Total Assets	86,562	Operating Expense	794,558	91.5%	Medicare LOS	110.8
Current Liabilities	5,593	Operating Margin	73,540	8.5%	Current Ratio	12.1
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	0.0
Total Equity	18,607	Other Expense	0	0.0%	Avg Payment Days	2.6
Total Liab. and Equity	24,200	Net Profit or Loss	73,540	8.5%	Depreciation Rate	217.6%
					Return on Equity	395.2%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 88

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551502 GERINET HEALTHCARE				Proprietary - Individual		
12620 ERICKSON AVENUE, SUITE A		12/31/2014 365 Days Submitted		Hospice		
DOWNEY, CA 90242						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	1.3%	
Current Assets	31,874,676	Total Charges	27,089,388	Nursing	0.2%	
Fixed Assets	2,057,002	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	51,548,093	Operating Revenue	27,089,388	100.0%	Length of Stay	97.9
Total Assets	85,617,093	Operating Expense	39,709,442	146.6%	Medicare LOS	100.3
Current Liabilities	10,357,364	Operating Margin	-12,620,054	-46.6%	Current Ratio	3.1
Long Term Liabilities	11,753,385	Other Income	0	0.0%	Days to Collect	262.9
Total Equity	59,837,377	Other Expense	0	0.0%	Avg Payment Days	50.3
Total Liab. and Equity	81,948,126	Net Profit or Loss	(12,620,054)	-46.6%	Depreciation Rate	8.9%
551546 GERINET HEALTHCARE				Proprietary - Individual		
2025 N GLENOAKS BLVD, SUITE 100		12/31/2014 365 Days Submitted		Hospice		
BURBANK, CA 91504						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	2.4%	
Current Assets	31,874,676	Total Charges	7,478,049	Nursing	0.3%	
Fixed Assets	2,057,002	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	51,548,093	Operating Revenue	7,478,049	100.0%	Length of Stay	82.0
Total Assets	85,617,093	Operating Expense	20,098,103	268.8%	Medicare LOS	82.3
Current Liabilities	10,357,364	Operating Margin	-12,620,054	-168.8%	Current Ratio	3.1
Long Term Liabilities	11,753,385	Other Income	0	0.0%	Days to Collect	952.4
Total Equity	59,837,377	Other Expense	0	0.0%	Avg Payment Days	99.4
Total Liab. and Equity	81,948,126	Net Profit or Loss	(12,620,054)	-168.8%	Depreciation Rate	2.8%
				Return on Equity	-21.1%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 89

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551651 GHC HOSPICE INC				Proprietary - Individual	
906 W 9TH STREET		12/31/2014 365 Days Submitted		Hospice	
UPLAND, CA 91786					
SAN BERNARDINO				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	123.7
				Medicare LOS	129.3
				Current Ratio	(1.9)
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	7.7%
				Return on Equity	76.6%
Balance Sheet		Income Statement			
Current Assets	160,642	Total Charges	640,780		
Fixed Assets	18,415	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	640,780	100.0%	
Total Assets	179,057	Operating Expense	438,548	68.4%	
Current Liabilities	-85,040	Operating Margin	202,232	31.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	264,097	Other Expense	0	0.0%	
Total Liab. and Equity	179,057	Net Profit or Loss	202,232	31.6%	
751552 GIBRALTAR HOSPICE, INC					
27001 AGOURA ROAD STE 195		Cost Report not filed.			
CALABASAS, CA 91301					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 90

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551782 GL HOSPICE CARE, INC				Proprietary - Individual		
6931 VAN NUYS BLVD, #323		12/31/2014 365 Days Submitted		Hospice		
VAN NUYS, CA 91405						
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	16,155	Total Charges	241,810	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	92.6
Other Assets	0	Operating Revenue	241,810	100.0%	Medicare LOS	86.4
Total Assets	16,155	Operating Expense	236,591	97.8%	Current Ratio	0.3
Current Liabilities	49,399	Operating Margin	5,219	2.2%	Days to Collect	8.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-33,244	Other Expense	0	0.0%	Depreciation Rate	631.0%
Total Liab. and Equity	16,155	Net Profit or Loss	5,219	2.2%	Return on Equity	-15.7%

551737 GMC PROFESSIONAL HOSPICE CARE INC.						
401 SOUTH MAIN ST, STE 104		Cost Report not filed.				
POMONA, CA 91766						
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 91

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551626 GOLDEN DAYS HOSPICE CARE, INC.				Proprietary - Individual	
10545 BURBANK BLVD. #124		12/31/2014 365 Days Submitted		Hospice	
N HOLLYWOOD, CA 91601					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.0%	
				Nursing 0.0%	
				Home Healthcare 0.0%	
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect 0.0	
				Avg Payment Days 0.0	
				Depreciation Rate 0.0%	
				Return on Equity 1,430.4%	
Balance Sheet		Income Statement			
Current Assets	63,699	Total Charges	1,758,616		
Fixed Assets	11,637	Contract Allowance	0	0.0%	
Other Assets	254,167	Operating Revenue	1,758,616	100.0%	
Total Assets	329,503	Operating Expense	1,401,025	79.7%	
Current Liabilities	0	Operating Margin	357,591	20.3%	
Long Term Liabilities	304,503	Other Income	0	0.0%	
Total Equity	25,000	Other Expense	0	0.0%	
Total Liab. and Equity	329,503	Net Profit or Loss	357,591	20.3%	
551765 GOLDEN STATE HOME HEALTH CARE & HOSPICE, INC				Proprietary - Individual	
324 11TH STREET, SUITE H2		12/31/2014 365 Days Submitted		Hospice	
TRACY, CA 95376					
SAN JOAQUIN				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing 4.9%	
				Nursing 6.1%	
				Home Healthcare 0.0%	
				Length of Stay 70.7	
				Medicare LOS 64.1	
				Current Ratio 1.0	
				Days to Collect 0.0	
				Avg Payment Days 16.4	
				Depreciation Rate 0.0%	
				Return on Equity 100.0%	
Balance Sheet		Income Statement			
Current Assets	47,265	Total Charges	381,675		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	381,675	100.0%	
Total Assets	47,265	Operating Expense	384,215	100.7%	
Current Liabilities	47,265	Operating Margin	-2,540	-0.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-2,540	Other Expense	0	0.0%	
Total Liab. and Equity	44,725	Net Profit or Loss	(2,540)	-0.7%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 92

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551724 GOLDEN YEARS HOSPICE CARE				Proprietary - Individual	
1801 S MYRTLE AVE, STE E		12/31/2014 365 Days Submitted		Hospice	
MONROVIA, CA 91016					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	57,180	Total Charges	363,447	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	363,447	Length of Stay	82.9
Total Assets	57,180	Operating Expense	311,661	Medicare LOS	90.3
Current Liabilities	139	Operating Margin	51,786	Current Ratio	411.4
Long Term Liabilities	0	Other Income	0	Days to Collect	30.0
Total Equity	57,041	Other Expense	0	Avg Payment Days	0.2
Total Liab. and Equity	57,180	Net Profit or Loss	51,786	Depreciation Rate	0.0%
				Return on Equity	90.8%
751543 GRACE HOSPICE AND PALLIATIVE CARE, INC				Proprietary - Individual	
2410 CAMINO RAMON, SUITE 135		12/31/2014 365 Days Submitted		Hospice	
SAN RAMON, CA 94583					
CONTRA COSTA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	201,665	Total Charges	194,422	Nursing	0.0%
Fixed Assets	5,946	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	429,794	Operating Revenue	194,422	Length of Stay	40.9
Total Assets	638,747	Operating Expense	368,148	Medicare LOS	40.9
Current Liabilities	27,396	Operating Margin	-173,726	Current Ratio	7.4
Long Term Liabilities	767,645	Other Income	0	Days to Collect	286.4
Total Equity	-173,726	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	621,315	Net Profit or Loss	(173,726)	Depreciation Rate	349.0%
				Return on Equity	100.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 93

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051794 GRACE HOSPICE, INC				Proprietary - Individual	
1711 WEST TEMPLE STREET, SUITE 3614 1/31/2014 365 Days Submitted				Hospice	
LOS ANGELES, CA 90026					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	77.4
				Medicare LOS	67.9
				Current Ratio	0.7
				Days to Collect	0.0
				Avg Payment Days	12.9
				Depreciation Rate	131.6%
				Return on Equity	103.4%
Balance Sheet		Income Statement			
Current Assets	587,824	Total Charges	6,991,900		
Fixed Assets	18,070	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	6,991,900	100.0%	
Total Assets	1,758,137	Operating Expense	6,355,093	90.9%	
Current Liabilities	862,233	Operating Margin	636,807	9.1%	
Long Term Liabilities	280,311	Other Income	0	0.0%	
Total Equity	615,593	Other Expense	0	0.0%	
Total Liab. and Equity	1,758,137	Net Profit or Loss	636,807	9.1%	
551644 GRACEFUL PALMS HOSPICE AND PALLIATIVE CARE CORP.				Proprietary - Individual	
40015 SIERRA HIGHWAY, STE B280 12/31/2014 365 Days Submitted				Hospice	
PALMDALE, CA 93550					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	72.7
				Medicare LOS	76.1
				Current Ratio	0.8
				Days to Collect	0.0
				Avg Payment Days	20.9
				Depreciation Rate	0.0%
				Return on Equity	212.2%
Balance Sheet		Income Statement			
Current Assets	138,653	Total Charges	3,097,787		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,097,787	100.0%	
Total Assets	138,653	Operating Expense	3,191,272	103.0%	
Current Liabilities	182,715	Operating Margin	-93,485	-3.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-44,062	Other Expense	0	0.0%	
Total Liab. and Equity	138,653	Net Profit or Loss	(93,485)	-3.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 94

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551748 GRACELAND HOSPICE CARE

6481 ORANGETHORPE AVE, SUITE 27 Cost Report not filed.

BUENA PARK, CA 90620

ORANGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

551647 GRACIOUS HOSPICE, LLC

Proprietary - Individual

434 S EUCLID STEET, SUITE 188

12/31/2014 365 Days Submitted

Hospice

ANAHEIM, CA 92802

ORANGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Current Assets	946,645
Fixed Assets	2,169
Other Assets	0
Total Assets	949,374
Current Liabilities	111,735
Long Term Liabilities	800,368
Total Equity	37,271
Total Liab. and Equity	949,374

Income Statement

Total Charges	1,945,688
Contract Allowance	0
Operating Revenue	1,945,688
Operating Expense	1,482,950
Operating Margin	462,738
Other Income	0
Other Expense	0
Net Profit or Loss	462,738

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	128.3
Medicare LOS	128.8
Current Ratio	8.5
Days to Collect	110.7
Avg Payment Days	23.8
Depreciation Rate	174.3%
Return on Equity	1,241.5%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 95

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551695 GRANDCARE HOSPICE SERVICES				Proprietary - Individual	
2555 E COLORADO BLVD, STE 400B		12/31/2014 365 Days Submitted		Hospice	
PASADENA, CA 91107					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	54.3
				Medicare LOS	57.4
				Current Ratio	0.2
				Days to Collect	50.0
				Avg Payment Days	23.3
				Depreciation Rate	0.0%
				Return on Equity	-14.1%
Balance Sheet		Income Statement			
Current Assets	151,135	Total Charges	1,100,667		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,100,667	100.0%	
Total Assets	151,135	Operating Expense	996,451	90.5%	
Current Liabilities	888,180	Operating Margin	104,216	9.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-737,045	Other Expense	0	0.0%	
Total Liab. and Equity	151,135	Net Profit or Loss	104,216	9.5%	
551654 GREEN VALLEY HOSPICE, INC				Proprietary - Individual	
3009 DOUGLAS BLVD, SUITE 160		12/31/2014 365 Days Submitted		Hospice	
ROSEVILLE, CA 95661					
PLACER					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	47.9
				Medicare LOS	47.4
				Current Ratio	0.2
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	191.1%
				Return on Equity	-54.6%
Balance Sheet		Income Statement			
Current Assets	171,082	Total Charges	2,161,155		
Fixed Assets	22,644	Contract Allowance	0	0.0%	
Other Assets	151,494	Operating Revenue	2,161,155	100.0%	
Total Assets	350,955	Operating Expense	1,899,923	87.9%	
Current Liabilities	829,183	Operating Margin	261,232	12.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-478,228	Other Expense	0	0.0%	
Total Liab. and Equity	350,955	Net Profit or Loss	261,232	12.1%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 96

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751536 GREENTREE HOSPICE CARE

215 N STATE COLLEGE BLVD, SUITE D Cost Report not filed.

ANAHEIM, CA 92806

ORANGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

551745 GUARDIAN ANGEL HOME HEALTH & HOSPICE CARE

3110 CAMINO DEL RIO SOUTH, SUITE 307 Cost Report not filed.

SAN DIEGO, CA 92108

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 97

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551614 GUARDIAN SPIRIT HOSPICE, INC				Proprietary - Individual	
2117 N LAKE AVENUE, #201		12/31/2014 365 Days Submitted		Hospice	
ALTADENA, CA 91001					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	56.3
				Medicare LOS	59.7
				Current Ratio	(0.7)
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	105.6%
				Return on Equity	8.5%
Balance Sheet		Income Statement			
Current Assets	-37,967	Total Charges	386,331		
Fixed Assets	47,723	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	386,331	100.0%	
Total Assets	9,756	Operating Expense	394,151	102.0%	
Current Liabilities	51,365	Operating Margin	-7,820	-2.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-92,304	Other Expense	0	0.0%	
Total Liab. and Equity	-40,939	Net Profit or Loss	(7,820)	-2.0%	
551789 GUIDING LIGHT HOSPICE, INC				Proprietary - Individual	
7200 VINELAND AVE, STE 208		12/31/2014 365 Days Submitted		Hospice	
SUN VALLEY, CA 91352					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	106.9
				Medicare LOS	105.4
				Current Ratio	(14.2)
				Days to Collect	0.0
				Avg Payment Days	8.8
				Depreciation Rate	29.7%
				Return on Equity	-131.6%
Balance Sheet		Income Statement			
Current Assets	-222,185	Total Charges	849,893		
Fixed Assets	31,122	Contract Allowance	0	0.0%	
Other Assets	245,701	Operating Revenue	849,893	100.0%	
Total Assets	54,638	Operating Expense	648,618	76.3%	
Current Liabilities	15,627	Operating Margin	201,275	23.7%	
Long Term Liabilities	192,000	Other Income	0	0.0%	
Total Equity	-152,989	Other Expense	0	0.0%	
Total Liab. and Equity	54,638	Net Profit or Loss	201,275	23.7%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 98

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551520 H & A HOSPICE INC				Proprietary - Individual	
4288 E LOS ANGELES AVE STE 200		12/31/2014 365 Days Submitted		Hospice	
SIMI VALLEY, CA 93063					
VENTURA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	85.4
				Medicare LOS	83.5
				Current Ratio	1.1
				Days to Collect	11.6
				Avg Payment Days	8.6
				Depreciation Rate	37.9%
				Return on Equity	39.0%
Balance Sheet		Income Statement			
Current Assets	85,323	Total Charges	3,419,066		
Fixed Assets	214,102	Contract Allowance	0	0.0%	
Other Assets	172,011	Operating Revenue	3,419,066	100.0%	
Total Assets	471,436	Operating Expense	3,265,342	95.5%	
Current Liabilities	77,230	Operating Margin	153,724	4.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	394,206	Other Expense	0	0.0%	
Total Liab. and Equity	471,436	Net Profit or Loss	153,724	4.5%	
551671 HAGA HOSPICE, INC				Proprietary - Individual	
5627 SEPULVEDA BLVD., STE. 230		12/31/2014 365 Days Submitted		Hospice	
VAN NUYS, CA 91411					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	63.1
				Medicare LOS	85.8
				Current Ratio	70.0
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	138.8%
				Return on Equity	66.8%
Balance Sheet		Income Statement			
Current Assets	240,114	Total Charges	3,307,933		
Fixed Assets	52,650	Contract Allowance	0	0.0%	
Other Assets	447,223	Operating Revenue	3,307,933	100.0%	
Total Assets	739,987	Operating Expense	2,815,806	85.1%	
Current Liabilities	3,429	Operating Margin	492,127	14.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	736,558	Other Expense	0	0.0%	
Total Liab. and Equity	739,987	Net Profit or Loss	492,127	14.9%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 99

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751541 HARMONY HOSPICE CARE, INC					
2000 WEST MAGNOLIA BLVD, STE #205		Cost Report not filed.			
BURBANK, CA 91506					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
551721 HAVEN HEALTH				Proprietary - Individual	
2750 EAST SPRING STREET, SUITE 240		12/31/2014 365 Days Submitted		Hospice	
LONG BEACH, CA 90806					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	67.3
				100.0% Medicare LOS	68.4
				96.9% Current Ratio	1.0
				3.1% Days to Collect	102.7
				0.0% Avg Payment Days	7.9
				0.0% Depreciation Rate	0.0%
				3.1% Return on Equity	78.9%
Balance Sheet		Income Statement			
Current Assets	1,023,837	Total Charges	1,607,697		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	28,668	Operating Revenue	1,607,697	100.0%	
Total Assets	1,052,505	Operating Expense	1,558,000	96.9%	
Current Liabilities	989,496	Operating Margin	49,697	3.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	63,009	Other Expense	0	0.0%	
Total Liab. and Equity	1,052,505	Net Profit or Loss	49,697	3.1%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 100

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051760 HAVEN HOSPICE

2855 TEMPLE AVENUE

Cost Report not filed.

SIGNAL HILL, CA 90755

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

751514 HEALING CARE HOSPICE, INC

5455 WILSHIRE BLVD, SUITE 1807

Cost Report not filed.

LOS ANGELES, CA 90036

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 101

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551788 HEALING HANDS CARE, INC					
220 N GLENOAKS BLVD SUITE C		Cost Report not filed.			
BURBANK, CA 91502					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	0	Total Charges	0	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Length of Stay
Total Assets	0	Operating Expense	0	0.0%	Medicare LOS
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
551630 HEALTH ESSENTIALS LLC				Proprietary - Individual	
11440 WEST BERNARDO COURT, SUITE 310		12/31/2014 365 Days Submitted		Hospice	
SAN DIEGO, CA 92127					
SAN DIEGO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	3.7%
Current Assets	31,874,676	Total Charges	3,236,740	Nursing	0.7%
Fixed Assets	2,057,002	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	51,548,093	Operating Revenue	3,236,740	100.0%	Length of Stay
Total Assets	85,617,093	Operating Expense	15,856,794	489.9%	Medicare LOS
Current Liabilities	10,357,364	Operating Margin	-12,620,054	-389.9%	Current Ratio
Long Term Liabilities	11,753,385	Other Income	0	0.0%	Days to Collect
Total Equity	59,837,377	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	81,948,126	Net Profit or Loss	(12,620,054)	-389.9%	Depreciation Rate
					Return on Equity
					-21.1%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 102

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551692 HEALTH ESSENTIALS LLC				Proprietary - Individual	
560 E HOSPITALITY LANE		12/31/2014 365 Days Submitted		Hospice	
SAN BERNARDINO, CA 92408					
SAN BERNARDINO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	1.9%
Current Assets	31,874,676	Total Charges	3,752,159	Nursing	0.7%
Fixed Assets	2,057,002	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	51,548,093	Operating Revenue	3,752,159	Length of Stay	87.9
Total Assets	85,617,093	Operating Expense	16,372,213	Medicare LOS	92.5
Current Liabilities	10,357,364	Operating Margin	-12,620,054	Current Ratio	3.1
Long Term Liabilities	11,753,385	Other Income	0	Days to Collect	1,898.2
Total Equity	59,837,377	Other Expense	0	Avg Payment Days	122.0
Total Liab. and Equity	81,948,126	Net Profit or Loss	(12,620,054)	Depreciation Rate	2.0%
				Return on Equity	-21.1%

551784 HEALTH FIRST HOSPICE, INC					
12158 HAMLIN STREET, STE 6		Cost Report not filed.			
N HOLLYWOOD, CA 91606					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	0	Total Charges	0	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	Length of Stay	
Total Assets	0	Operating Expense	0	Medicare LOS	
Current Liabilities	0	Operating Margin	0	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	
Total Equity	0	Other Expense	0	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 103

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751521 HEART TO HEART CARE, INC				Proprietary - Individual	
18331 GRIDLEY ROAD, SUITE H		12/31/2014 300 Days Submitted		Hospice	
CERRITOS, CA 90703					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	54,169	Total Charges	100,433	Nursing	0.0%
Fixed Assets	2,584	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	100,433	Length of Stay	52.1
Total Assets	56,763	Operating Expense	425,239	Medicare LOS	52.1
Current Liabilities	55,726	Operating Margin	-324,806	Current Ratio	1.0
Long Term Liabilities	0	Other Income	0	Days to Collect	0.1
Total Equity	-609,834	Other Expense	0	Avg Payment Days	39.3
Total Liab. and Equity	-554,108	Net Profit or Loss	(324,806)	Depreciation Rate	0.0%
				Return on Equity	53.3%
051742 HEARTLAND HH CARE & HOSPICE				Proprietary - Individual	
1000 E LAKES DRIVE SUITE 225		9/30/2014 365 Days Submitted		Hospice	
WEST COVINA, CA 91790					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	100.0%
Current Assets	149,432	Total Charges	1,186,286	Nursing	0.0%
Fixed Assets	60	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	11,800	Operating Revenue	1,186,286	Length of Stay	46.0
Total Assets	161,292	Operating Expense	1,760,314	Medicare LOS	54.2
Current Liabilities	149,169	Operating Margin	-574,028	Current Ratio	1.0
Long Term Liabilities	0	Other Income	0	Days to Collect	43.5
Total Equity	12,123	Other Expense	0	Avg Payment Days	21.1
Total Liab. and Equity	161,292	Net Profit or Loss	(574,028)	Depreciation Rate	0.0%
				Return on Equity	-4,735.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 104

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051695 HEARTLAND HOME HEALTH CARE AND HOSPICE				Proprietary - Individual	
1700 IOWA AVENUE, SUITE 230		9/30/2014 323 Days Submitted		Hospice	
RIVERSIDE, CA 92507					
RIVERSIDE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	54.2
				Medicare LOS	56.3
				Current Ratio	1.8
				Days to Collect	62.4
				Avg Payment Days	20.9
				Depreciation Rate	0.0%
				Return on Equity	-243.5%
Balance Sheet		Income Statement			
Current Assets	343,660	Total Charges	1,771,614		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	3,363	Operating Revenue	1,771,614	100.0%	
Total Assets	347,023	Operating Expense	2,152,371	121.5%	
Current Liabilities	190,664	Operating Margin	-380,757	-21.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	156,359	Other Expense	0	0.0%	
Total Liab. and Equity	347,023	Net Profit or Loss	(380,757)	-21.5%	
051741 HEARTLAND HOME HEALTH CARE AND HOSPICE				Proprietary - Individual	
725 W TOWN & COUNTRY ROAD, SUITE 130		9/30/2014 323 Days Submitted		Hospice	
ORANGE, CA 92868					
ORANGE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	73.2
				Medicare LOS	77.0
				Current Ratio	1.2
				Days to Collect	35.9
				Avg Payment Days	25.0
				Depreciation Rate	0.0%
				Return on Equity	249.0%
Balance Sheet		Income Statement			
Current Assets	253,053	Total Charges	2,275,663		
Fixed Assets	4,370	Contract Allowance	0	0.0%	
Other Assets	-803	Operating Revenue	2,275,663	100.0%	
Total Assets	256,620	Operating Expense	2,161,879	95.0%	
Current Liabilities	210,920	Operating Margin	113,784	5.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	45,700	Other Expense	0	0.0%	
Total Liab. and Equity	256,620	Net Profit or Loss	113,784	5.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 105

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051696 HEARTLAND HOSPICE SERVICES				Proprietary - Individual	
2455 BENNETT VALLEY ROAD, SUITE B-214		9/30/2014 365 Days Submitted		Hospice	
SANTA ROSA, CA 95404					
SONOMA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	63.4
				Medicare LOS	64.9
				Current Ratio	1.5
				Days to Collect	27.5
				Avg Payment Days	14.3
				Depreciation Rate	0.0%
				Return on Equity	174.3%
Balance Sheet		Income Statement			
Current Assets	702,963	Total Charges	9,184,630		
Fixed Assets	6,952	Contract Allowance	0	0.0%	
Other Assets	14,791	Operating Revenue	9,184,630	100.0%	
Total Assets	724,706	Operating Expense	8,724,007	95.0%	
Current Liabilities	460,469	Operating Margin	460,623	5.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	264,237	Other Expense	0	0.0%	
Total Liab. and Equity	724,706	Net Profit or Loss	460,623	5.0%	
551714 HEARTLAND HOSPICE SERVICES				Proprietary - Individual	
1050 NORTHGATE DRIVE, SUITE 400		9/30/2014 365 Days Submitted		Hospice	
SAN RAFAEL, CA 94903					
MARIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	61.0
				Medicare LOS	63.8
				Current Ratio	2.2
				Days to Collect	56.3
				Avg Payment Days	20.1
				Depreciation Rate	0.0%
				Return on Equity	57.1%
Balance Sheet		Income Statement			
Current Assets	663,937	Total Charges	4,256,553		
Fixed Assets	4,285	Contract Allowance	0	0.0%	
Other Assets	11,078	Operating Revenue	4,256,553	100.0%	
Total Assets	679,300	Operating Expense	4,043,729	95.0%	
Current Liabilities	306,557	Operating Margin	212,824	5.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	372,743	Other Expense	0	0.0%	
Total Liab. and Equity	679,300	Net Profit or Loss	212,824	5.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 107

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551678 HEAVEN HOSPICE, INC				Proprietary - Individual	
14557 FRIAR ST, STE B1		12/31/2014 365 Days Submitted		Hospice	
VAN NUYS, CA 91411					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	84.6
				Medicare LOS	77.8
				Current Ratio	1.0
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	188.4%
				Return on Equity	314.2%
Balance Sheet		Income Statement			
Current Assets	205,859	Total Charges	1,105,385		
Fixed Assets	13,803	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,105,385	100.0%	
Total Assets	219,662	Operating Expense	1,068,216	96.6%	
Current Liabilities	207,833	Operating Margin	37,169	3.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	11,829	Other Expense	0	0.0%	
Total Liab. and Equity	219,662	Net Profit or Loss	37,169	3.4%	

551763 HELPING ANGELES HOSPICE					
13609 VICTORY BLVD., #214		Cost Report not filed.			
VAN NUYS, CA 91401					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 108

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751534 HELPING HANDS AT HOME, INC

6710 KESTER AVE, SUITE 266

Cost Report not filed.

VAN NUYS, CA 91405

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

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%

551677 HELPING HANDS HOSPICE SERVICES

Proprietary - Individual

7136 HASKELL AVENUE, SUITE 302

12/31/2014 365 Days Submitted

Hospice

VAN NUYS, CA 91406

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	-7,501	Total Charges	1,301,546
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,301,546
Total Assets	2,499	Operating Expense	1,237,559
Current Liabilities	0	Operating Margin	63,987
Long Term Liabilities	163,513	Other Income	0
Total Equity	-161,014	Other Expense	0
Total Liab. and Equity	2,499	Net Profit or Loss	63,987

Home Healthcare 0.0%

0.0% Length of Stay 101.1

100.0% Medicare LOS 108.2

95.1% Current Ratio

4.9% Days to Collect 0.0

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

4.9% Return on Equity -39.7%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 109

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551657 HESTIA HOSPICE AND PALLIATIVE CARE CORPORATION				Proprietary - Individual	
15545 DEVONSHIRE STREET, SUITE 311		12/31/2014 365 Days Submitted		Hospice	
MISSION HILLS, CA 91345					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	90.2
				Medicare LOS	93.6
				Current Ratio	0.8
				Days to Collect	0.0
				Avg Payment Days	22.6
				Depreciation Rate	964.6%
				Return on Equity	-320.3%
Balance Sheet			Income Statement		
Current Assets	29,058	Total Charges	512,546		
Fixed Assets	2,160	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	512,546	100.0%	
Total Assets	47,501	Operating Expense	554,616	108.2%	
Current Liabilities	34,366	Operating Margin	-42,070	-8.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	13,135	Other Expense	0	0.0%	
Total Liab. and Equity	47,501	Net Profit or Loss	(42,070)	-8.2%	

051728 HI-DESERT HOME HEALTH SERVICES-HOSPICE					
63484 CHICKASAW		Cost Report not filed.			
JOSHUA TREE, CA 92252					
SAN BERNARDINO					
BLUE CROSS (CALIFORNIA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 110

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551622 HIGH DESERT HOSPICE SERVICES INC				Proprietary - Individual	
12241 INDUSTRIAL BLVD SUITE 201		12/31/2014 365 Days Submitted		Hospice	
VICTORVILLE, CA 92394					
SAN BERNARDINO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	58,854	Total Charges	4,260,395	Nursing	0.0%
Fixed Assets	21,254	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	4,260,395	Length of Stay	102.9
Total Assets	80,108	Operating Expense	3,753,357	Medicare LOS	95.4
Current Liabilities	25,565	Operating Margin	507,038	Current Ratio	2.3
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	54,543	Other Expense	0	Avg Payment Days	2.1
Total Liab. and Equity	80,108	Net Profit or Loss	507,038	Depreciation Rate	0.0%
				Return on Equity	929.6%
551672 HIGH QUALITY HOSPICE				Proprietary - Individual	
21707 HAWTHORNE BLVD, SUITE 304		6/30/2014 365 Days Submitted		Hospice	
TORRANCE, CA 90503					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	267,597	Total Charges	1,097,111	Nursing	0.0%
Fixed Assets	456	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	168,530	Operating Revenue	1,097,111	Length of Stay	76.1
Total Assets	436,583	Operating Expense	853,211	Medicare LOS	78.4
Current Liabilities	0	Operating Margin	243,900	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	119,760	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	119,760	Net Profit or Loss	243,900	Depreciation Rate	1,175.2%
				Return on Equity	203.7%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 111

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551591 HILLCREST HOSPICE, INC				Proprietary - Individual	
4020 WEST MAGNOLIA BLVD, SUITE B		12/31/2014 365 Days Submitted		Hospice	
BURBANK, CA 91505					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	1,222	Total Charges	2,322,015	Nursing	0.0%
Fixed Assets	14,072	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	2,322,015	Length of Stay	123.4
Total Assets	15,294	Operating Expense	2,299,853	Medicare LOS	101.7
Current Liabilities	0	Operating Margin	22,162	Current Ratio	
Long Term Liabilities	42,957	Other Income	0	Days to Collect	0.0
Total Equity	-27,663	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	15,294	Net Profit or Loss	22,162	Depreciation Rate	97.5%
				Return on Equity	-80.1%
051571 HINDS HOSPICE - FRESNO				Nonprofit - Other	
2490 W SHAW AVE, SUITE 101		9/30/2014 365 Days Submitted		Hospice	
FRESNO, CA 93711					
FRESNO					
BLUE CROSS (CALIFORNIA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	88.4%
Current Assets	2,885,090	Total Charges	11,753,346	Nursing	11.6%
Fixed Assets	4,238,728	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	82,242	Operating Revenue	11,753,346	Length of Stay	43.2
Total Assets	10,069,788	Operating Expense	10,509,855	Medicare LOS	45.7
Current Liabilities	1,757,349	Operating Margin	1,243,491	Current Ratio	1.6
Long Term Liabilities	2,306,086	Other Income	0	Days to Collect	50.5
Total Equity	6,006,353	Other Expense	0	Avg Payment Days	53.7
Total Liab. and Equity	10,069,788	Net Profit or Loss	1,243,491	Depreciation Rate	1.5%
				Return on Equity	20.7%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 112

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051646 HOFFMANN HOSPICE				Nonprofit - Other	
8501 BRIMHALL ROAD		12/31/2014 365 Days Submitted		Hospice	
BAKERSFIELD, CA 93312					
KERN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	13.4%
				Nursing	2.3%
				Home Healthcare	0.0%
				Length of Stay	58.9
				Medicare LOS	61.8
				Current Ratio	3.3
				Days to Collect	53.8
				Avg Payment Days	44.1
				Depreciation Rate	2.1%
				Return on Equity	8.1%
Balance Sheet		Income Statement			
Current Assets	5,171,224	Total Charges	13,933,342		
Fixed Assets	5,655,867	Contract Allowance	0	0.0%	
Other Assets	3,912,453	Operating Revenue	13,933,342	100.0%	
Total Assets	14,553,442	Operating Expense	13,010,751	93.4%	
Current Liabilities	1,575,983	Operating Margin	922,591	6.6%	
Long Term Liabilities	1,530,630	Other Income	0	0.0%	
Total Equity	11,446,829	Other Expense	0	0.0%	
Total Liab. and Equity	14,553,442	Net Profit or Loss	922,591	6.6%	
751505 HOLISTIC CARE HOSPICE				Proprietary - Individual	
4740 GREEN RIVER ROAD STE 216		12/31/2014 302 Days Submitted		Hospice	
CORONA, CA 92880					
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	97.7
				Medicare LOS	97.7
				Current Ratio	0.9
				Days to Collect	46.8
				Avg Payment Days	32.1
				Depreciation Rate	43.9%
				Return on Equity	-
					2,960.2%
Balance Sheet		Income Statement			
Current Assets	36,670	Total Charges	309,662		
Fixed Assets	24,163	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	309,662	100.0%	
Total Assets	60,833	Operating Expense	389,055	125.6%	
Current Liabilities	41,353	Operating Margin	-79,393	-25.6%	
Long Term Liabilities	16,798	Other Income	0	0.0%	
Total Equity	2,682	Other Expense	0	0.0%	
Total Liab. and Equity	60,833	Net Profit or Loss	(79,393)	-25.6%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 113

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551776 HOLISTIC HOSPICE, INC.

9608 VAN NUYS BLVD., SUITE 204

Cost Report not filed.

PANORAMA CITY, CA 91402

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

551787 HOLLYWOOD HOSPICE

Proprietary - Individual

11712 MOORPARK ST., STE. 210

12/31/2014 365 Days Submitted

Hospice

STUDIO CITY, CA 91604

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	45,187	Total Charges	256,266	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	85.2
Other Assets	-123,540	Operating Revenue	256,266	100.0%	Medicare LOS	77.4
Total Assets	-78,353	Operating Expense	180,012	70.2%	Current Ratio	42.3
Current Liabilities	1,068	Operating Margin	76,254	29.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	-79,421	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-78,353	Net Profit or Loss	76,254	29.8%	Return on Equity	-96.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 114

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751549 HOLY FAMILY HOSPICE

7250 BEVERLY BLVD, SUITE 203

Cost Report not filed.

LOS ANGELES, CA 90036

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	0.0% Length of Stay	
Current Liabilities	0	Operating Margin	0	0.0% Medicare LOS	
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

551565 HOLY FAMILY HOSPICE CARE, INC

Proprietary - Individual

310 E ROWLAND ST

12/31/2014 365 Days Submitted

Hospice

COVINA, CA 91723

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	53,071	Total Charges	3,993,701	Skilled Nursing	0.0%
Fixed Assets	4,511	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	3,993,701	Home Healthcare	0.0%
Total Assets	57,582	Operating Expense	3,925,763	98.3% Length of Stay	109.7
Current Liabilities	145,708	Operating Margin	67,938	1.7% Medicare LOS	116.7
Long Term Liabilities	157,000	Other Income	0	0.0% Current Ratio	0.4
Total Equity	-245,126	Other Expense	0	0.0% Days to Collect	23.3
Total Liab. and Equity	57,582	Net Profit or Loss	67,938	1.7% Avg Payment Days	13.0
				0.0% Depreciation Rate	116.9%
				1.7% Return on Equity	-27.7%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 115

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551759 HOME AND COMMUNITY HOSPICE INC				Proprietary - Individual	
337 N VINEYARD AVENUE SUITE 306		12/31/2014 388 Days Submitted		Hospice	
ONTARIO, CA 91764					
SAN BERNARDINO					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	261,111	Total Charges	1,973,610	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	1,973,610	Length of Stay	82.4
Total Assets	261,111	Operating Expense	1,910,224	Medicare LOS	85.5
Current Liabilities	103,362	Operating Margin	63,386	Current Ratio	2.5
Long Term Liabilities	0	Other Income	0	Days to Collect	26.3
Total Equity	157,749	Other Expense	0	Avg Payment Days	17.9
Total Liab. and Equity	261,111	Net Profit or Loss	63,386	Depreciation Rate	0.0%
				Return on Equity	40.2%
051731 HOME REACH HOSPICE				Proprietary - Individual	
11090 ARTESIA BLVD SUITE F		12/31/2014 365 Days Submitted		Hospice	
CERRITOS, CA 90703					
LOS ANGELES					
BLUE CROSS (CALIFORNIA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	100.0%
Current Assets	366,171	Total Charges	1,011,070	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	1,011,070	Length of Stay	68.3
Total Assets	366,171	Operating Expense	982,286	Medicare LOS	69.9
Current Liabilities	207,763	Operating Margin	28,784	Current Ratio	1.8
Long Term Liabilities	0	Other Income	0	Days to Collect	128.0
Total Equity	158,408	Other Expense	0	Avg Payment Days	65.8
Total Liab. and Equity	366,171	Net Profit or Loss	28,784	Depreciation Rate	0.0%
				Return on Equity	18.2%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 116

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051601 HOPE HOSPICE				Nonprofit - Other	
6377 CLARK AVENUE, SUITE 100		6/30/2014 365 Days Submitted		Hospice	
DUBLIN, CA 94568					
ALAMEDA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	55.7
				Medicare LOS	58.6
				Current Ratio	10.2
				Days to Collect	25.3
				Avg Payment Days	19.4
				Depreciation Rate	53.5%
				Return on Equity	-29.0%
Balance Sheet		Income Statement			
Current Assets	3,910,826	Total Charges	6,091,319		
Fixed Assets	92,488	Contract Allowance	0	0.0%	
Other Assets	94,678	Operating Revenue	6,091,319	100.0%	
Total Assets	4,130,992	Operating Expense	7,180,046	117.9%	
Current Liabilities	382,497	Operating Margin	-1,088,727	-17.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,748,495	Other Expense	0	0.0%	
Total Liab. and Equity	4,130,992	Net Profit or Loss	(1,088,727)	-17.9%	
551514 HOPE HOSPICE & HEALTHCARE, INC					
29826 HAUN ROAD, SUITE 108		12/31/2014 365 Days Submitted		Proprietary - Individual	
SUN CITY, CA 92586					
RIVERSIDE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	5.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	69.4
				Medicare LOS	71.6
				Current Ratio	6.9
				Days to Collect	23.6
				Avg Payment Days	13.6
				Depreciation Rate	41.9%
				Return on Equity	13.1%
Balance Sheet		Income Statement			
Current Assets	1,075,521	Total Charges	4,240,080		
Fixed Assets	113,835	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	4,240,080	100.0%	
Total Assets	1,189,356	Operating Expense	4,104,427	96.8%	
Current Liabilities	155,715	Operating Margin	135,653	3.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,033,641	Other Expense	0	0.0%	
Total Liab. and Equity	1,189,356	Net Profit or Loss	135,653	3.2%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 117

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051774 HOPE INTERNATIONAL HOSPICE, INC.				Proprietary - Individual		
20705 SOUTH WESTERN AVENUE SUITE 112 TORRANCE, CA 90501 LOS ANGELES		12/31/2014 365 Days Submitted		Hospice		
				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	842,362	Total Charges	2,723,601	Home Healthcare	0.0%	
Fixed Assets	54,465	Contract Allowance	0	0.0%	Length of Stay	57.2
Other Assets	550	Operating Revenue	2,723,601	100.0%	Medicare LOS	55.2
Total Assets	1,139,724	Operating Expense	2,378,184	87.3%	Current Ratio	14.4
Current Liabilities	58,681	Operating Margin	345,417	12.7%	Days to Collect	0.0
Long Term Liabilities	250,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	831,043	Other Expense	0	0.0%	Depreciation Rate	35.8%
Total Liab. and Equity	1,139,724	Net Profit or Loss	345,417	12.7%	Return on Equity	41.6%

051782 HOSPICE ANGELS						
408 S ROSEMEAD BLVD #5 PASADENA, CA 91107 LOS ANGELES		Cost Report not filed.				
				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 118

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051508 HOSPICE BY THE BAY				Nonprofit - Other	
17 EAST SIR FRANCIS DRAKE BLVD		6/30/2014 365 Days Submitted		Hospice	
LARKSPUR, CA 94939					
MARIN					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	17.2%
				Nursing	0.9%
				Home Healthcare	0.0%
				Length of Stay	56.3
				Medicare LOS	59.1
				Current Ratio	2.7
				Days to Collect	60.5
				Avg Payment Days	63.5
				Depreciation Rate	5.0%
				Return on Equity	13.4%
Balance Sheet		Income Statement			
Current Assets	7,299,174	Total Charges	20,236,558		
Fixed Assets	10,142,410	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	20,236,558	100.0%	
Total Assets	40,975,783	Operating Expense	15,119,608	74.7%	
Current Liabilities	2,701,787	Operating Margin	5,116,950	25.3%	
Long Term Liabilities	10,522	Other Income	0	0.0%	
Total Equity	38,263,474	Other Expense	0	0.0%	
Total Liab. and Equity	40,975,783	Net Profit or Loss	5,116,950	25.3%	

051523 HOSPICE BY THE BAY				Nonprofit - Other	
1902 VAN NESS AVENUE, 2ND FLOOR		6/30/2014 365 Days Submitted		Hospice	
SAN FRANCISCO, CA 94109					
SAN FRANCISCO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	5.8%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	41.4
				Medicare LOS	42.5
				Current Ratio	2.7
				Days to Collect	126.0
				Avg Payment Days	208.7
				Depreciation Rate	1.7%
				Return on Equity	13.4%
Balance Sheet		Income Statement			
Current Assets	7,299,174	Total Charges	9,714,792		
Fixed Assets	10,142,410	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	9,714,792	100.0%	
Total Assets	40,975,783	Operating Expense	4,597,842	47.3%	
Current Liabilities	2,701,787	Operating Margin	5,116,950	52.7%	
Long Term Liabilities	10,522	Other Income	0	0.0%	
Total Equity	38,263,474	Other Expense	0	0.0%	
Total Liab. and Equity	40,975,783	Net Profit or Loss	5,116,950	52.7%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 119

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051647 HOSPICE BY THE SEA				Proprietary - Individual	
312 S CEDROS, SUITE 250		12/31/2014 365 Days Submitted		Hospice	
SOLANA BEACH, CA 92075					
SAN DIEGO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	13.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	97.0
				Medicare LOS	108.3
				Current Ratio	10.6
				Days to Collect	97.6
				Avg Payment Days	11.5
				Depreciation Rate	0.0%
				Return on Equity	0.9%
Balance Sheet		Income Statement			
Current Assets	3,271,579	Total Charges	3,836,089		
Fixed Assets	299,194	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,836,089	100.0%	
Total Assets	3,576,773	Operating Expense	3,806,147	99.2%	
Current Liabilities	307,640	Operating Margin	29,942	0.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,269,133	Other Expense	0	0.0%	
Total Liab. and Equity	3,576,773	Net Profit or Loss	29,942	0.8%	
051617 HOSPICE CARE OF CALIFORNIA				Proprietary - Corporation	
377 E CHAPMAN AVENUE STE 280		12/31/2014 365 Days Submitted		Hospice	
PLACENTIA, CA 92870					
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	48.5
				Avg Payment Days	40.3
				Depreciation Rate	1.1%
				Return on Equity	-2.6%
Balance Sheet		Income Statement			
Current Assets	38,203,151	Total Charges	199,035,614		
Fixed Assets	6,727,320	Contract Allowance	0	0.0%	
Other Assets	1,335,967	Operating Revenue	199,035,614	100.0%	
Total Assets	380,329,070	Operating Expense	201,324,784	101.2%	
Current Liabilities	24,049,780	Operating Margin	-2,289,170	-1.2%	
Long Term Liabilities	265,329,396	Other Income	0	0.0%	
Total Equity	89,279,051	Other Expense	0	0.0%	
Total Liab. and Equity	378,658,227	Net Profit or Loss	(2,289,170)	-1.2%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 120

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051661 HOSPICE CARE OF CALIFORNIA				Proprietary - Corporation	
14111 E FREEWAY DRIVE SUITE 321		12/31/2014 365 Days Submitted		Hospice	
SANTA FE SPRINGS, CA 90670					
LOS ANGELES					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	48.5
				Avg Payment Days	40.3
				Depreciation Rate	0.1%
				Return on Equity	-2.6%
Balance Sheet		Income Statement			
Current Assets	38,203,151	Total Charges	199,035,614		
Fixed Assets	6,727,320	Contract Allowance	0	0.0%	
Other Assets	1,335,967	Operating Revenue	199,035,614	100.0%	
Total Assets	380,329,070	Operating Expense	201,324,784	101.2%	
Current Liabilities	24,049,780	Operating Margin	-2,289,170	-1.2%	
Long Term Liabilities	265,329,396	Other Income	0	0.0%	
Total Equity	89,279,051	Other Expense	0	0.0%	
Total Liab. and Equity	378,658,227	Net Profit or Loss	(2,289,170)	-1.2%	
551503 HOSPICE CARE OF THE VALLEY INC					
1176 ROADRUNNER WAY		12/31/2014 365 Days Submitted		Hospice	
SIMI VALLEY, CA 93065					
VENTURA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	93.6
				Medicare LOS	98.7
				Current Ratio	5.2
				Days to Collect	33.1
				Avg Payment Days	7.2
				Depreciation Rate	970.8%
				Return on Equity	57.6%
Balance Sheet		Income Statement			
Current Assets	317,821	Total Charges	3,228,498		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,228,498	100.0%	
Total Assets	335,821	Operating Expense	3,070,130	95.1%	
Current Liabilities	60,705	Operating Margin	158,368	4.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	275,116	Other Expense	0	0.0%	
Total Liab. and Equity	335,821	Net Profit or Loss	158,368	4.9%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 121

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551708 HOSPICE OF GRACE, INC.				Proprietary - Corporation	
126 SOUTH JACKSON STREET SUITE 206		12/31/2014 365 Days Submitted		Hospice	
GLENDALE, CA 91205					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	23,430	Total Charges	336,122	Nursing	0.0%
Fixed Assets	100	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	58,820	Operating Revenue	336,122	Length of Stay	94.3
Total Assets	82,350	Operating Expense	284,816	Medicare LOS	108.3
Current Liabilities	64,834	Operating Margin	51,306	Current Ratio	0.4
Long Term Liabilities	0	Other Income	0	Days to Collect	12.1
Total Equity	17,516	Other Expense	0	Avg Payment Days	5.1
Total Liab. and Equity	82,350	Net Profit or Loss	51,306	Depreciation Rate	8,400.0%
				Return on Equity	292.9%
051536 HOSPICE OF HUMBOLDT, INC				Nonprofit - Other	
2010 MYRTLE AVE		3/31/2014 365 Days Submitted		Hospice	
EUREKA, CA 95501					
HUMBOLDT					
BLUE CROSS (CALIFORNIA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	38.1%
Current Assets	3,297,335	Total Charges	7,306,077	Nursing	2.2%
Fixed Assets	3,018,979	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	1,334,296	Operating Revenue	7,306,077	Length of Stay	62.0
Total Assets	14,030,859	Operating Expense	5,889,897	Medicare LOS	63.5
Current Liabilities	672,189	Operating Margin	1,416,180	Current Ratio	4.9
Long Term Liabilities	196,683	Other Income	0	Days to Collect	68.6
Total Equity	13,161,987	Other Expense	0	Avg Payment Days	41.0
Total Liab. and Equity	14,030,859	Net Profit or Loss	1,416,180	Depreciation Rate	4.3%
				Return on Equity	10.8%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 123

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051705 HOSPICE OF IMPERIAL VALLEY			Proprietary - Partnership		
137 S 8TH STREET		12/31/2014 365 Days Submitted		Hospice	
EL CENTRO, CA 92243					
IMPERIAL			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Skilled Nursing		0.0%
Balance Sheet			Income Statement		Nursing
					100.0%
Current Assets	98,280	Total Charges	1,558,168	Home Healthcare	0.0%
Fixed Assets	285,742	Contract Allowance	0	0.0%	Length of Stay
Other Assets	9,160	Operating Revenue	1,558,168	100.0%	Medicare LOS
Total Assets	393,182	Operating Expense	1,558,789	100.0%	Current Ratio
Current Liabilities	181,961	Operating Margin	-621	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	211,221	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	393,182	Net Profit or Loss	(621)	0.0%	Return on Equity
051557 HOSPICE OF PETALUMA					
416 PAYRAN STREET		Cost Report not filed.			
PETALUMA, CA 94952					
SONOMA			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Skilled Nursing		0.0%
Balance Sheet			Income Statement		Nursing
					0.0%
Current Assets	0	Total Charges	0	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 124

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051542 HOSPICE OF PRESBYTERIAN

15050 IMPERIAL HWY

Cost Report not filed.

LA MIRADA, CA 90638

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	Length of Stay	
Current Liabilities	0	Operating Margin	0	Medicare LOS	
Long Term Liabilities	0	Other Income	0	Current Ratio	
Total Equity	0	Other Expense	0	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

051534 HOSPICE OF REDLANDS COMMUNITY HOSPITAL

350 TERRACINA BLVD

Cost Report not filed.

REDLANDS, CA 92373

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	Length of Stay	
Current Liabilities	0	Operating Margin	0	Medicare LOS	
Long Term Liabilities	0	Other Income	0	Current Ratio	
Total Equity	0	Other Expense	0	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 125

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051595 HOSPICE OF SADDLEBACK VALLEY

24411 HEALTH CENTER DR, SUITE 400 Cost Report not filed.

LAGUNA HILLS, CA 92653

ORANGE

BLUE CROSS (IOWA/SOUTH DAKOTA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	Length of Stay	
Current Liabilities	0	Operating Margin	0	Medicare LOS	
Long Term Liabilities	0	Other Income	0	Current Ratio	
Total Equity	0	Other Expense	0	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

051573 HOSPICE OF SAN JOAQUIN

Nonprofit - Other

3888 PACIFIC AVENUE 6/30/2014 365 Days Submitted

Hospice

STOCKTON, CA 95204

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	19,190,403	Total Charges	8,806,591	Skilled Nursing	45.2%
Fixed Assets	3,241,055	Contract Allowance	0	Nursing	3.1%
Other Assets	4,483	Operating Revenue	8,806,591	Home Healthcare	0.0%
Total Assets	22,435,941	Operating Expense	7,204,211	Length of Stay	36.8
Current Liabilities	1,273,830	Operating Margin	1,602,380	Medicare LOS	37.8
Long Term Liabilities	254,529	Other Income	0	Current Ratio	15.1
Total Equity	20,865,114	Other Expense	0	Days to Collect	76.6
Total Liab. and Equity	22,393,473	Net Profit or Loss	1,602,380	Avg Payment Days	60.1
				Depreciation Rate	0.9%
				Return on Equity	7.7%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 126

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051526 HOSPICE OF SANTA CRUZ COUNTY				Nonprofit - Other	
940 DISC DRIVE		6/30/2014 365 Days Submitted		Hospice	
SCOTTS VALLEY, CA 95066					
SANTA CRUZ					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	13.5%
				Nursing	1.4%
				Home Healthcare	0.0%
				Length of Stay	63.5
				Medicare LOS	67.8
				Current Ratio	4.6
				Days to Collect	65.6
				Avg Payment Days	33.5
				Depreciation Rate	8.1%
				Return on Equity	15.1%
Balance Sheet		Income Statement			
Current Assets	6,191,830	Total Charges	15,610,925		
Fixed Assets	2,505,527	Contract Allowance	0	0.0%	
Other Assets	61,444	Operating Revenue	15,610,925	100.0%	
Total Assets	8,783,847	Operating Expense	14,552,591	93.2%	
Current Liabilities	1,356,529	Operating Margin	1,058,334	6.8%	
Long Term Liabilities	427,299	Other Income	0	0.0%	
Total Equity	7,000,019	Other Expense	0	0.0%	
Total Liab. and Equity	8,783,847	Net Profit or Loss	1,058,334	6.8%	
551509 HOSPICE OF ST MARY				Proprietary - Partnership	
1985 YOSEMITE AVE SUITE #240		12/31/2014 365 Days Submitted		Hospice	
SIMI VALLEY, CA 93063					
VENTURA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	117.3
				Medicare LOS	127.8
				Current Ratio	0.0
				Days to Collect	0.0
				Avg Payment Days	(7.2)
				Depreciation Rate	0.0%
				Return on Equity	1,413.7%
Balance Sheet		Income Statement			
Current Assets	-2,892	Total Charges	2,057,284		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	193,335	Operating Revenue	2,057,284	100.0%	
Total Assets	190,443	Operating Expense	1,806,611	87.8%	
Current Liabilities	172,711	Operating Margin	250,673	12.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	17,732	Other Expense	0	0.0%	
Total Liab. and Equity	190,443	Net Profit or Loss	250,673	12.2%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 127

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551577 HOSPICE OF ST RITA INC				Proprietary - Individual	
13363 SATICOY ST, SUITE 202		12/31/2014 365 Days Submitted		Hospice	
NORTH HOLLYWOOD, CA 91605					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	144.7
				Medicare LOS	144.7
				Current Ratio	10.0
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-71.4%
Balance Sheet		Income Statement			
Current Assets	115,167	Total Charges	612,525		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	612,525	100.0%	
Total Assets	115,167	Operating Expense	686,511	112.1%	
Current Liabilities	11,500	Operating Margin	-73,986	-12.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	103,667	Other Expense	0	0.0%	
Total Liab. and Equity	115,167	Net Profit or Loss	(73,986)	-12.1%	
551680 HOSPICE OF ST. JOHN, INC.				Proprietary - Individual	
530 S GLENOAKS BLVD, #206		12/31/2014 365 Days Submitted		Hospice	
BURBANK, CA 91502					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	112.8
				Medicare LOS	123.2
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-40.7%
Balance Sheet		Income Statement			
Current Assets	10,610	Total Charges	366,411		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	366,411	100.0%	
Total Assets	10,610	Operating Expense	370,725	101.2%	
Current Liabilities	0	Operating Margin	-4,314	-1.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	10,610	Other Expense	0	0.0%	
Total Liab. and Equity	10,610	Net Profit or Loss	(4,314)	-1.2%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 128

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551615 HOSPICE OF THE ANGELS INC				Proprietary - Individual	
4959 PALO VERDE STREET SUITE102B				12/31/2014 365 Days Submitted	
MONTCLAIR, CA 91763				Hospice	
SAN BERNARDINO				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	95.6
				Medicare LOS	99.0
				Current Ratio	0.4
				Days to Collect	48.9
				Avg Payment Days	37.0
				Depreciation Rate	301.3%
				Return on Equity	-464.2%
Balance Sheet		Income Statement			
Current Assets	58,719	Total Charges	1,504,154		
Fixed Assets	1,085	Contract Allowance	0	0.0%	
Other Assets	8,408	Operating Revenue	1,504,154	100.0%	
Total Assets	113,640	Operating Expense	1,381,848	91.9%	
Current Liabilities	139,987	Operating Margin	122,306	8.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-26,347	Other Expense	0	0.0%	
Total Liab. and Equity	113,640	Net Profit or Loss	122,306	8.1%	
051501 HOSPICE OF THE CENTRAL COAST					
2 UPPER RAGSDALE DRIVE, SUITES D110 AND D120				Cost Report not filed.	
MONTEREY, CA 93940					
MONTEREY				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 129

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051547 HOSPICE OF THE EAST BAY				Nonprofit - Other	
3470 BUSKIRK AVENUE		12/31/2014 365 Days Submitted		Hospice	
PLEASANT HILL, CA 94523					
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	48.9%
				Nursing	1.5%
				Home Healthcare	0.0%
				Length of Stay	45.0
				Medicare LOS	47.5
				Current Ratio	2.7
				Days to Collect	60.5
				Avg Payment Days	49.1
				Depreciation Rate	8.5%
				Return on Equity	9.4%
Balance Sheet		Income Statement			
Current Assets	6,307,386	Total Charges	19,071,333		
Fixed Assets	6,978,463	Contract Allowance	0	0.0%	
Other Assets	158,234	Operating Revenue	19,071,333	100.0%	
Total Assets	20,924,420	Operating Expense	17,517,938	91.9%	
Current Liabilities	2,361,384	Operating Margin	1,553,395	8.1%	
Long Term Liabilities	2,027,242	Other Income	0	0.0%	
Total Equity	16,535,794	Other Expense	0	0.0%	
Total Liab. and Equity	20,924,420	Net Profit or Loss	1,553,395	8.1%	
051629 HOSPICE OF THE FOOTHILLS				Nonprofit - Other	
11270 ROUGH AND READY HIGHWAY		6/30/2014 365 Days Submitted		Hospice	
GRASS VALLEY, CA 95945					
NEVADA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	6.7%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	60.3
				Medicare LOS	62.3
				Current Ratio	3.8
				Days to Collect	38.4
				Avg Payment Days	26.0
				Depreciation Rate	2.8%
				Return on Equity	-3.4%
Balance Sheet		Income Statement			
Current Assets	1,741,412	Total Charges	6,368,561		
Fixed Assets	7,121,925	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	6,368,561	100.0%	
Total Assets	10,080,844	Operating Expense	6,511,079	102.2%	
Current Liabilities	464,374	Operating Margin	-142,518	-2.2%	
Long Term Liabilities	5,439,810	Other Income	0	0.0%	
Total Equity	4,176,660	Other Expense	0	0.0%	
Total Liab. and Equity	10,080,844	Net Profit or Loss	(142,518)	-2.2%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 130

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051733 HOSPICE OF THE NORTH COAST				Nonprofit - Other	
2525 PIO PICO DRIVE, SUITE 301		9/30/2014 365 Days Submitted		Hospice	
CARLSBAD, CA 92008					
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Skilled Nursing	46.9%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	60.2
				Medicare LOS	62.1
				Current Ratio	4.2
				Days to Collect	44.5
				Avg Payment Days	25.5
				Depreciation Rate	1.4%
				Return on Equity	-8.6%
Balance Sheet		Income Statement			
Current Assets	1,519,697	Total Charges	4,052,110		
Fixed Assets	2,822,883	Contract Allowance	0	0.0%	
Other Assets	1,582	Operating Revenue	4,052,110	100.0%	
Total Assets	4,344,162	Operating Expense	4,299,629	106.1%	
Current Liabilities	360,980	Operating Margin	-247,519	-6.1%	
Long Term Liabilities	1,099,134	Other Income	0	0.0%	
Total Equity	2,884,048	Other Expense	0	0.0%	
Total Liab. and Equity	4,344,162	Net Profit or Loss	(247,519)	-6.1%	

051609 HOSPICE OF THE SIERRA					
20100 CEDAR ROAD NORTH		Cost Report not filed.			
SONORA, CA 95370					
TUOLUMNE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 131

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051507 HOSPICE OF THE VALLEY				Nonprofit - Other	
4850 UNION AVENUE		6/30/2014 365 Days Submitted		Hospice	
SAN JOSE, CA 95124					
SANTA CLARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	45.6
				Medicare LOS	48.2
				Current Ratio	1.7
				Days to Collect	40.7
				Avg Payment Days	37.8
				Depreciation Rate	24.5%
				Return on Equity	-141.5%
Balance Sheet		Income Statement			
Current Assets	2,687,771	Total Charges	12,558,879		
Fixed Assets	769,759	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	12,558,879	100.0%	
Total Assets	3,494,800	Operating Expense	15,219,888	121.2%	
Current Liabilities	1,614,857	Operating Margin	-2,661,009	-21.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,879,943	Other Expense	0	0.0%	
Total Liab. and Equity	3,494,800	Net Profit or Loss	(2,661,009)	-21.2%	
051714 HOSPICE OF THE VALLEYS				Nonprofit - Other	
25240 HANCOCK AVENUE #120		12/31/2014 365 Days Submitted		Hospice	
MURRIETA, CA 92562					
RIVERSIDE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	64.3
				Medicare LOS	66.8
				Current Ratio	4.3
				Days to Collect	48.6
				Avg Payment Days	25.7
				Depreciation Rate	24.1%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	1,562,310	Total Charges	5,173,179		
Fixed Assets	77,807	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	5,173,179	100.0%	
Total Assets	1,651,507	Operating Expense	5,046,246	97.5%	
Current Liabilities	359,858	Operating Margin	126,933	2.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	126,933	Other Expense	0	0.0%	
Total Liab. and Equity	486,791	Net Profit or Loss	126,933	2.5%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 132

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051561 HOSPICE SERVICES OF LAKE COUNTY				Nonprofit - Other	
1717 SOUTH MAIN STREET		12/31/2014 365 Days Submitted		Hospice	
LAKEPORT, CA 95453					
LAKE					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	18.6%
				Nursing	1.5%
				Home Healthcare	0.0%
				Length of Stay	49.0
				Medicare LOS	49.2
				Current Ratio	8.7
				Days to Collect	46.5
				Avg Payment Days	34.3
				Depreciation Rate	4.1%
				Return on Equity	10.9%
Balance Sheet		Income Statement			
Current Assets	1,959,705	Total Charges	2,791,840		
Fixed Assets	1,817,282	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,791,840	100.0%	
Total Assets	3,776,987	Operating Expense	2,403,726	86.1%	
Current Liabilities	226,054	Operating Margin	388,114	13.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,550,933	Other Expense	0	0.0%	
Total Liab. and Equity	3,776,987	Net Profit or Loss	388,114	13.9%	
051757 HOSPICE TOUCH INC - SANTA ANA				Proprietary - Individual	
3401 WEST SUNFLOWER AVE, STE 100		12/31/2014 365 Days Submitted		Hospice	
SANTA ANA, CA 92704					
ORANGE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.4%
				Nursing	3.2%
				Home Healthcare	0.0%
				Length of Stay	75.7
				Medicare LOS	80.2
				Current Ratio	3.1
				Days to Collect	611.5
				Avg Payment Days	82.3
				Depreciation Rate	4.4%
				Return on Equity	-21.1%
Balance Sheet		Income Statement			
Current Assets	31,874,676	Total Charges	11,647,516		
Fixed Assets	2,057,002	Contract Allowance	0	0.0%	
Other Assets	51,548,093	Operating Revenue	11,647,516	100.0%	
Total Assets	85,617,093	Operating Expense	24,267,570	208.3%	
Current Liabilities	10,357,364	Operating Margin	-12,620,054	-108.3%	
Long Term Liabilities	11,753,385	Other Income	0	0.0%	
Total Equity	59,837,377	Other Expense	0	0.0%	
Total Liab. and Equity	81,948,126	Net Profit or Loss	(12,620,054)	-108.3%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 133

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551589 HOSPICE TOUCH, INC				Proprietary - Individual		
6101 WEST CENTINELA AVENUE, SUITE 210 LONG BEACH, CA 90806 LOS ANGELES		12/31/2014 365 Days Submitted		Hospice		
				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.8%	
Balance Sheet		Income Statement		Nursing	0.3%	
Current Assets	31,874,676	Total Charges	3,189,395	Home Healthcare	0.0%	
Fixed Assets	2,057,002	Contract Allowance	0	0.0%	Length of Stay	79.2
Other Assets	51,548,093	Operating Revenue	3,189,395	100.0%	Medicare LOS	82.8
Total Assets	85,617,093	Operating Expense	15,809,449	495.7%	Current Ratio	3.1
Current Liabilities	10,357,364	Operating Margin	-12,620,054	-395.7%	Days to Collect	2,233.1
Long Term Liabilities	11,753,385	Other Income	0	0.0%	Avg Payment Days	126.3
Total Equity	59,837,377	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	81,948,126	Net Profit or Loss	(12,620,054)	-395.7%	Return on Equity	-21.1%
551601 HUMAN TOUCH PALLIATIVE AND HOSPICE CARE, INC				Proprietary - Individual		
3629 NORTH SEPULVEDA BLVD, SUITE 102 MANHATTAN BEACH, CA 90266 LOS ANGELES		12/31/2014 365 Days Submitted		Hospice		
				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	193,358	Total Charges	789,423	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	103.2
Other Assets	0	Operating Revenue	789,423	100.0%	Medicare LOS	100.7
Total Assets	193,358	Operating Expense	666,624	84.4%	Current Ratio	(575.5)
Current Liabilities	-336	Operating Margin	122,799	15.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.2)
Total Equity	193,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	193,358	Net Profit or Loss	122,799	15.6%	Return on Equity	63.4%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 134

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751523 I CARE HOSPICE, INC

2025 N GLENOAKS BLVD, STE 202 Cost Report not filed.

BURBANK, CA 91504

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	
Medicare LOS	
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

751532 IMMEDIATE HOSPICE CARE, INC

Proprietary - Individual

14640 VICTORY BLVD, STE 224

12/31/2014 307 Days Submitted

Hospice

VAN NUYS, CA 91411

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	70.3
Medicare LOS	71.4
Current Ratio	9.4
Days to Collect	307.0
Avg Payment Days	131.7
Depreciation Rate	0.0%
Return on Equity	100.0%

Balance Sheet

Current Assets	211,409
Fixed Assets	0
Other Assets	0
Total Assets	211,409
Current Liabilities	22,405
Long Term Liabilities	0
Total Equity	189,004
Total Liab. and Equity	211,409

Income Statement

Total Charges	241,236
Contract Allowance	0
Operating Revenue	241,236
Operating Expense	52,232
Operating Margin	189,004
Other Income	0
Other Expense	0
Net Profit or Loss	189,004

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 135

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551791 IN THE ARMS OF GRACE HOSPICE, INC

13609 VICTORY BLVD, SUITE #215 Cost Report not filed.

VAN NUYS, CA 91401

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

Balance Sheet

Income Statement

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

751550 INFINITE HOSPICE CARE, INC

6850 VAN NUYS BLVD, STE 205 Cost Report not filed.

VAN NUYS, CA 91405

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

Balance Sheet

Income Statement

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

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 136

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751557 INLAND ARC HOSPICE INC			
268 MCARTHUR WAY SUITE A		Cost Report not filed.	
UPLAND, CA 91786			
SAN BERNARDINO			
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		0.0% Length of Stay	
		0.0% Medicare LOS	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

751506 INLAND REGIONAL HOSPICE			
1128 EAST 6TH STREET, SUITE #5		12/31/2014 244 Days Submitted	
CORONA, CA 92879			
RIVERSIDE			
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		0.0% Length of Stay	53.8
		100.0% Medicare LOS	54.5
		113.8% Current Ratio	1.7
		-13.8% Days to Collect	0.0
		0.0% Avg Payment Days	0.0
		0.0% Depreciation Rate	68.2%
		-13.8% Return on Equity	-48.1%
Balance Sheet		Income Statement	
Current Assets	89,100	Total Charges	493,775
Fixed Assets	7,139	Contract Allowance	0
Other Assets	98,435	Operating Revenue	493,775
Total Assets	194,674	Operating Expense	561,998
Current Liabilities	52,692	Operating Margin	-68,223
Long Term Liabilities	0	Other Income	0
Total Equity	141,982	Other Expense	0
Total Liab. and Equity	194,674	Net Profit or Loss	(68,223)

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 137

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051796 INTERIM HEALTHCARE HOSPICE				Proprietary - Individual	
970 EXECUTIVE WAY		12/31/2014 365 Days Submitted		Hospice	
REDDING, CA 96002					
SHASTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	6.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	46.3
				Medicare LOS	38.5
				Current Ratio	2.6
				Days to Collect	164.7
				Avg Payment Days	127.2
				Depreciation Rate	23.9%
				Return on Equity	41.0%
Balance Sheet					
Income Statement					
Current Assets	805,562	Total Charges	1,083,119		
Fixed Assets	139	Contract Allowance	0	0.0%	
Other Assets	45,000	Operating Revenue	1,083,119	100.0%	
Total Assets	836,985	Operating Expense	877,123	81.0%	
Current Liabilities	305,684	Operating Margin	205,996	19.0%	
Long Term Liabilities	29,400	Other Income	0	0.0%	
Total Equity	501,901	Other Expense	0	0.0%	
Total Liab. and Equity	836,985	Net Profit or Loss	205,996	19.0%	
551681 INTERIM HEALTHCARE HOSPICE					
2929 FULTON AVENUE, SUITE 11-A		12/31/2014 365 Days Submitted		Proprietary - Individual	
SACRAMENTO, CA 95821				Hospice	
SACRAMENTO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	64.3
				Medicare LOS	67.1
				Current Ratio	16.7
				Days to Collect	145.4
				Avg Payment Days	14.0
				Depreciation Rate	28.6%
				Return on Equity	32.4%
Balance Sheet					
Income Statement					
Current Assets	1,376,289	Total Charges	2,582,994		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	565,177	Operating Revenue	2,582,994	100.0%	
Total Assets	1,941,466	Operating Expense	2,147,740	83.1%	
Current Liabilities	82,271	Operating Margin	435,254	16.9%	
Long Term Liabilities	514,807	Other Income	0	0.0%	
Total Equity	1,344,388	Other Expense	0	0.0%	
Total Liab. and Equity	1,941,466	Net Profit or Loss	435,254	16.9%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 139

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551612 INTERIM HEALTHCARE THE GIFT OF HOSPICE				Proprietary - Individual	
5625 RUFFIN ROAD, SUITE 110		12/31/2014 365 Days Submitted		Hospice	
SAN DIEGO, CA 92123					
SAN DIEGO					
				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Skilled Nursing	4.8%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	71.1
				Medicare LOS	74.3
				Current Ratio	(24.2)
				Days to Collect	57.8
				Avg Payment Days	1.0
				Depreciation Rate	1,512.3%
				Return on Equity	12.4%
Balance Sheet		Income Statement			
Current Assets	634,323	Total Charges	2,995,214		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,995,214	100.0%	
Total Assets	638,724	Operating Expense	2,935,248	98.0%	
Current Liabilities	-26,212	Operating Margin	59,966	2.0%	
Long Term Liabilities	181,086	Other Income	0	0.0%	
Total Equity	483,850	Other Expense	0	0.0%	
Total Liab. and Equity	638,724	Net Profit or Loss	59,966	2.0%	
051773 INTERLINK HOSPICE				Proprietary - Individual	
2001 N GAREY AVE SUITE 102B		12/31/2014 365 Days Submitted		Hospice	
POMONA, CA 91767					
LOS ANGELES					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	102.1
				Medicare LOS	60.4
				Current Ratio	5.0
				Days to Collect	172.1
				Avg Payment Days	28.2
				Depreciation Rate	92.1%
				Return on Equity	42.2%
Balance Sheet		Income Statement			
Current Assets	3,056,551	Total Charges	6,470,945		
Fixed Assets	167,678	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	6,470,945	100.0%	
Total Assets	3,250,787	Operating Expense	7,947,195	122.8%	
Current Liabilities	614,560	Operating Margin	-1,476,250	-22.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-3,501,982	Other Expense	0	0.0%	
Total Liab. and Equity	-2,887,422	Net Profit or Loss	(1,476,250)	-22.8%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 140

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051669 JOHN C FREMONT HEALTHCARE DISTRICT HOSPICE

5108 HWY 140, STE C

Cost Report not filed.

MARIPOSA, CA 95338

MARIPOSA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

051556 KAISER FOUNDATION HOSP HOSPICE-HAYWARD

30116 EIGENBRODT WAY

Cost Report not filed.

UNION CITY, CA 94587

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 142

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051546 KAISER FOUNDATION HOSPITAL - HOSPICE

3240 ARDEN WAY Cost Report not filed.

SACRAMENTO, CA 95828

SACRAMENTO

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	0.0% Length of Stay	
Current Liabilities	0	Operating Margin	0	0.0% Medicare LOS	
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

551743 KAISER FOUNDATION HOSPITAL - RIVERSIDE HOSPICE

10917 MAGNOLIA AVENUE Cost Report not filed.

RIVERSIDE, CA 92505

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	0.0% Length of Stay	
Current Liabilities	0	Operating Margin	0	0.0% Medicare LOS	
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 143

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551634 KAISER FOUNDATION HOSPITAL ANAHEIM HOSPICE

17542 EAST 17TH STREET, SUITE 300 Cost Report not filed.

TUSTIN, CA 92780

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

051515 KAISER FOUNDATION HOSPITAL HOSPICE

17284 SLOVER AVENUE SUITE 105 Cost Report not filed.

FONTANA, CA 92337

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 144

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051552 KAISER FOUNDATION HOSPITAL HOSPICE-MARTINEZ

1425 MARIA LANE Cost Report not filed.

WALNUT CREEK, CA 94596

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	Length of Stay	
Current Liabilities	0	Operating Margin	0	Medicare LOS	
Long Term Liabilities	0	Other Income	0	Current Ratio	
Total Equity	0	Other Expense	0	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

051551 KAISER FOUNDATION HOSPITAL HOSPICE-OAKLAND

3701 BROADWAY BOULEVARD, SUITE 300 Cost Report not filed.

OAKLAND, CA 94611

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	Length of Stay	
Current Liabilities	0	Operating Margin	0	Medicare LOS	
Long Term Liabilities	0	Other Income	0	Current Ratio	
Total Equity	0	Other Expense	0	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 145

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051582 KAISER FOUNDATION HOSPITAL HOSPICE-SAN FRANCISCO

4131 GEARY BOULEVARD, 3RD FLOOR Cost Report not filed.

SAN FRANCISCO, CA 94118

SAN FRANCISCO

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

051589 KAISER FOUNDATION HOSPITAL HOSPICE-SANTA CLARA

2610 AUGUSTINE DRIVE Cost Report not filed.

SANTA CLARA, CA 95054

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 146

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051565 KAISER FOUNDATION HOSPITAL HOSPICE - VALLEJO

1761 BROADWAY, SUITE 101

Cost Report not filed.

VALLEJO, CA 94589

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

051504 KAISER FOUNDATION HOSPITAL HOSPICE PROGRAM

12200 BELLFLOWER BLVD

Cost Report not filed.

DOWNEY, CA 90242

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 147

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051525 KAISER FOUNDATION HOSPITAL LOS ANGELES - HOSPICE

3699 WISHIRE BLVD 3RD FLOOR Cost Report not filed.

LOS ANGELES, CA 90010

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	0.0% Length of Stay	
Current Liabilities	0	Operating Margin	0	0.0% Medicare LOS	
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

051522 KAISER FOUNDATION HOSPITAL SAN DIEGO HOSPICE

10992 SAN DIEGO MISSION RD 3RD FLR BLD 2 Cost Report not filed.

SAN DIEGO, CA 92108

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	0.0% Length of Stay	
Current Liabilities	0	Operating Margin	0	0.0% Medicare LOS	
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 148

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051521 KAISER FOUNDATION HOSPITAL VALLEY CONTINUING CARE

10605 BALBOA BLVD SUITE 330 Cost Report not filed.

GRANADA HILLS, CA 91344

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

051748 KAWEAH DELTA HOSPICE

900 W OAK STREET Cost Report not filed.

VISALIA, CA 93291

TULARE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 149

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551585 KINDRED AT HOME-HOSPICE-PLEASANT HILL

395 TAYLOR BLVD, SUITE 200

Cost Report not filed.

PLEASANT HILL, CA 94523

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

0

0.0%

Medicare LOS

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity 0.0%

551700 KMD HOSPICE, INC.

Proprietary - Individual

11631 VICTORY BLVD, STE 201

12/31/2014 365 Days Submitted

Hospice

N HOLLYWOOD, CA 91606

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

78,341

Total Charges

988,928

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

988,928

100.0%

Medicare LOS

60.4

Total Assets

78,341

Operating Expense

937,305

94.8%

Current Ratio

7.8

Current Liabilities

10,052

Operating Margin

51,623

5.2%

Days to Collect

0.0

Long Term Liabilities

58,289

Other Income

0

0.0%

Avg Payment Days

3.9

Total Equity

10,000

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

78,341

Net Profit or Loss

51,623

5.2%

Return on Equity 516.2%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 150

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551648 LIBERTY HOSPICE, INC.				Proprietary - Individual	
1111 N. BRAND BLVD., SUITE 314		12/31/2014 365 Days Submitted		Hospice	
GLENDALE, CA 91202					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	51,525	Total Charges	936,176	Nursing	0.0%
Fixed Assets	639	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	936,176	Length of Stay	84.8
Total Assets	52,164	Operating Expense	896,950	Medicare LOS	88.3
Current Liabilities	-30,000	Operating Margin	39,226	Current Ratio	(1.7)
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	82,164	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	52,164	Net Profit or Loss	39,226	Depreciation Rate	2,263.1%
				Return on Equity	47.7%
551583 LIFE CARE HOSPICE CORP				Proprietary - Individual	
5539 E SPRING ST		12/31/2014 365 Days Submitted		Hospice	
LONG BEACH, CA 90808					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	1,783,323	Total Charges	2,377,950	Nursing	0.0%
Fixed Assets	2,394	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	2,377,950	Length of Stay	118.6
Total Assets	1,785,717	Operating Expense	2,086,609	Medicare LOS	117.5
Current Liabilities	42,060	Operating Margin	291,341	Current Ratio	42.4
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	1,743,657	Other Expense	0	Avg Payment Days	5.3
Total Liab. and Equity	1,785,717	Net Profit or Loss	291,341	Depreciation Rate	422.9%
				Return on Equity	16.7%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 151

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551660 LIFE SPRINGS HOSPICE CARE				Proprietary - Individual	
60 WHITNEY PLACE		12/31/2014 365 Days Submitted		Hospice	
FREMONT, CA 94539					
ALAMEDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	61.3
				Medicare LOS	60.6
				Current Ratio	2.3
				Days to Collect	46.9
				Avg Payment Days	24.0
				Depreciation Rate	17.8%
				Return on Equity	-55.0%
Balance Sheet		Income Statement			
Current Assets	464,467	Total Charges	3,171,459		
Fixed Assets	75,807	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,171,459	100.0%	
Total Assets	540,274	Operating Expense	3,026,459	95.4%	
Current Liabilities	198,779	Operating Margin	145,000	4.6%	
Long Term Liabilities	605,013	Other Income	0	0.0%	
Total Equity	-263,518	Other Expense	0	0.0%	
Total Liab. and Equity	540,274	Net Profit or Loss	145,000	4.6%	
051763 LIGHTBRIDGE HOSPICE				Proprietary - Corporation	
6155 CORNERSTONE COURT EAST, #220		12/31/2014 365 Days Submitted		Hospice	
SAN DIEGO, CA 92121					
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.4%
				Nursing	28.7%
				Home Healthcare	0.0%
				Length of Stay	58.2
				Medicare LOS	60.3
				Current Ratio	2.5
				Days to Collect	43.8
				Avg Payment Days	25.7
				Depreciation Rate	18.0%
				Return on Equity	5.9%
Balance Sheet		Income Statement			
Current Assets	1,636,605	Total Charges	7,072,879		
Fixed Assets	120,150	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	7,072,879	100.0%	
Total Assets	1,756,755	Operating Expense	7,008,727	99.1%	
Current Liabilities	666,994	Operating Margin	64,152	0.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,089,761	Other Expense	0	0.0%	
Total Liab. and Equity	1,756,755	Net Profit or Loss	64,152	0.9%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 152

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551740 LIRA HOSPICE, INC.

8111 BEVERLY BOULEVARD SUITE 210 Cost Report not filed.

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

051517 LIVINGSTON MEMORIAL VISITING NURSE ASSOCIATION - H

1996 EASTMAN AVE STE 108 Cost Report not filed.

VENTURA, CA 93003

SANTA CLARA

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 153

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051766 LOS ANGELES HOSPICE, INC				Proprietary - Partnership	
3807 WILSHIRE BLVD, SUITE 1228		12/31/2014 365 Days Submitted		Hospice	
LOS ANGELES, CA 90010					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	901,241	Total Charges	6,008,448	Nursing	0.0%
Fixed Assets	26,095	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	6,008,448	Length of Stay	75.8
Total Assets	951,229	Operating Expense	5,904,385	Medicare LOS	70.5
Current Liabilities	199,756	Operating Margin	104,063	Current Ratio	4.5
Long Term Liabilities	0	Other Income	0	Days to Collect	19.5
Total Equity	751,473	Other Expense	0	Avg Payment Days	12.3
Total Liab. and Equity	951,229	Net Profit or Loss	104,063	Depreciation Rate	345.7%
				Return on Equity	13.8%

751551 LOS FELIZ HOSPICE HEALTH CARE					
3111 LOS FELIZ BLVD SUITE 101		Cost Report not filed.			
LOS ANGELES, CA 90039					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	0	Total Charges	0	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	Length of Stay	
Total Assets	0	Operating Expense	0	Medicare LOS	
Current Liabilities	0	Operating Margin	0	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	
Total Equity	0	Other Expense	0	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 154

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551747 LOVE AND CARE HOSPICE, INC				Proprietary - Individual	
1710 HILLHURST AVENUE #204		12/31/2014 365 Days Submitted		Hospice	
LOS ANGELES, CA 90027					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	65,880	Total Charges	1,034,097	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	1,034,097	Length of Stay	100.0
Total Assets	65,880	Operating Expense	840,623	Medicare LOS	111.3
Current Liabilities	10,705	Operating Margin	193,474	Current Ratio	6.2
Long Term Liabilities	32,860	Other Income	0	Days to Collect	0.0
Total Equity	22,315	Other Expense	0	Avg Payment Days	4.6
Total Liab. and Equity	65,880	Net Profit or Loss	193,474	Depreciation Rate	453.8%
				Return on Equity	867.0%
551600 LOVING CARE HOSPICE				Proprietary - Individual	
4253 EAGLE ROCK BLVD, SUITE V		12/31/2014 365 Days Submitted		Hospice	
LOS ANGELES, CA 90065					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	186,427	Total Charges	1,751,107	Nursing	0.0%
Fixed Assets	1,451	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	400,001	Operating Revenue	1,751,107	Length of Stay	77.5
Total Assets	597,344	Operating Expense	2,027,232	Medicare LOS	86.4
Current Liabilities	270,229	Operating Margin	-276,125	Current Ratio	0.7
Long Term Liabilities	188,018	Other Income	0	Days to Collect	37.8
Total Equity	139,097	Other Expense	0	Avg Payment Days	43.7
Total Liab. and Equity	597,344	Net Profit or Loss	(276,125)	Depreciation Rate	869.1%
				Return on Equity	-198.5%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 155

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551726 MADISON HOSPICE				Proprietary - Individual	
4500 EAST PACIFIC COAST HWY, #290		12/31/2014 365 Days Submitted		Hospice	
LONG BEACH, CA 90804					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	157.9
				Medicare LOS	167.8
				Current Ratio	0.9
				Days to Collect	0.0
				Avg Payment Days	8.8
				Depreciation Rate	0.0%
				Return on Equity	-101.1%
Balance Sheet		Income Statement			
Current Assets	10,840	Total Charges	798,898		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	798,898	100.0%	
Total Assets	10,840	Operating Expense	480,661	60.2%	
Current Liabilities	11,584	Operating Margin	318,237	39.8%	
Long Term Liabilities	314,146	Other Income	0	0.0%	
Total Equity	-314,890	Other Expense	0	0.0%	
Total Liab. and Equity	10,840	Net Profit or Loss	318,237	39.8%	
051657 MADRONE HOSPICE, INC				Nonprofit - Other	
255 COLLIER CIRCLE		3/31/2014 365 Days Submitted		Hospice	
YREKA, CA 96097					
SISKIYOU				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	44.6
				Medicare LOS	44.1
				Current Ratio	5.4
				Days to Collect	37.1
				Avg Payment Days	23.5
				Depreciation Rate	4.6%
				Return on Equity	2.1%
Balance Sheet		Income Statement			
Current Assets	457,368	Total Charges	1,422,429		
Fixed Assets	797,390	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,422,429	100.0%	
Total Assets	5,218,059	Operating Expense	1,315,826	92.5%	
Current Liabilities	84,611	Operating Margin	106,603	7.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,133,448	Other Expense	0	0.0%	
Total Liab. and Equity	5,218,059	Net Profit or Loss	106,603	7.5%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 156

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751516 MAGNOLIA GARDENS HOSPICE, INC

10523 BURBANK BLVD, STE 215 Cost Report not filed.

N HOLLYWOOD, CA 91601

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	
Medicare LOS	
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Income Statement

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

551613 MAR VISTA HOSPICE

Proprietary - Individual

4001 W ALAMEDA AVE, SUITE 203 12/31/2014 365 Days Submitted

Hospice

BURBANK, CA 91505

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	84.0
Medicare LOS	82.2
Current Ratio	13.1
Days to Collect	0.0
Avg Payment Days	1.0
Depreciation Rate	54.3%
Return on Equity	744.3%

Balance Sheet

Income Statement

Current Assets	109,581	Total Charges	3,856,436
Fixed Assets	15,710	Contract Allowance	0
Other Assets	0	Operating Revenue	3,856,436
Total Assets	125,291	Operating Expense	3,137,824
Current Liabilities	8,388	Operating Margin	718,612
Long Term Liabilities	20,360	Other Income	0
Total Equity	96,543	Other Expense	0
Total Liab. and Equity	125,291	Net Profit or Loss	718,612

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 157

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051592 MARIAN HOSPICE

504/506 E PLAZA DR

Cost Report not filed.

SANTA MARIA, CA 93454

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	0.0% Length of Stay	
Current Liabilities	0	Operating Margin	0	0.0% Medicare LOS	
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

551689 MAXCARE HOSPICE

Proprietary - Individual

13800 ARIZONA STREET, SUITE 201

12/31/2014 365 Days Submitted

Hospice

WESTMINSTER, CA 92683

ORANGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	723,322	Total Charges	3,338,370	Skilled Nursing	0.0%
Fixed Assets	907	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	3,338,370	Home Healthcare	0.0%
Total Assets	724,229	Operating Expense	2,932,846	0.0% Length of Stay	74.2
Current Liabilities	140,845	Operating Margin	405,524	100.0% Medicare LOS	79.9
Long Term Liabilities	568,909	Other Income	0	87.9% Current Ratio	5.1
Total Equity	14,475	Other Expense	0	12.1% Days to Collect	34.2
Total Liab. and Equity	724,229	Net Profit or Loss	405,524	0.0% Avg Payment Days	17.5
				0.0% Depreciation Rate	4,006.4%
				12.1% Return on Equity	2,801.5%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 158

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551735 MAXIMUM CARE HOSPICE, INC				Proprietary - Individual	
5301 LAUREL CANYON BLVD, STE 230		12/31/2014 365 Days Submitted		Hospice	
VALLEY VILLAGE, CA 91607					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	62.5
				Medicare LOS	61.5
				Current Ratio	2.2
				Days to Collect	106.0
				Avg Payment Days	5.9
				Depreciation Rate	762.6%
				Return on Equity	158.8%
Balance Sheet					
Income Statement					
Current Assets	257,390	Total Charges	824,912		
Fixed Assets	1,619	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	824,912	100.0%	
Total Assets	259,009	Operating Expense	598,860	72.6%	
Current Liabilities	116,664	Operating Margin	226,052	27.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	142,345	Other Expense	0	0.0%	
Total Liab. and Equity	259,009	Net Profit or Loss	226,052	27.4%	
551525 MED CARE PLUS HOSPICE					
490 SOUTH ROSEMEAD BLVD SUITE 4		Cost Report not filed.			
PASADENA, CA 91107					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 159

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551720 MED STAR HOSPICE CARE, INC				Proprietary - Individual	
1801 SOUTH MYRTLE AVE, STE F		12/31/2014 365 Days Submitted		Hospice	
MONROVIA, CA 91016					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	44,275	Total Charges	395,956	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	354,667	Operating Revenue	395,956	Length of Stay	64.7
Total Assets	398,942	Operating Expense	400,630	Medicare LOS	58.7
Current Liabilities	190,396	Operating Margin	-4,674	Current Ratio	0.2
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	208,546	Other Expense	0	Avg Payment Days	55.0
Total Liab. and Equity	398,942	Net Profit or Loss	(4,674)	Depreciation Rate	0.0%
				Return on Equity	-2.2%

751555 MEDLINE HOSPICE CARE INC					
11925 VOSE ST		Cost Report not filed.			
N HOLLYWOOD, CA 91605					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	0	Total Charges	0	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	Length of Stay	
Total Assets	0	Operating Expense	0	Medicare LOS	
Current Liabilities	0	Operating Margin	0	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	
Total Equity	0	Other Expense	0	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 160

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051600 MERCY HOSPICE

9912 BUSINESS PARK DRIVE, SUITE 100 Cost Report not filed.

SACRAMENTO, CA 95827

SACRAMENTO

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	Length of Stay	0.0%
Current Liabilities	0	Operating Margin	0	Medicare LOS	0.0%
Long Term Liabilities	0	Other Income	0	Current Ratio	0.0%
Total Equity	0	Other Expense	0	Days to Collect	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	Avg Payment Days	0.0%
				Depreciation Rate	0.0%
				Return on Equity	0.0%

051645 MERCY HOSPICE

1544 MARKET STREET Cost Report not filed.

REDDING, CA 96001

SHASTA

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	Length of Stay	0.0%
Current Liabilities	0	Operating Margin	0	Medicare LOS	0.0%
Long Term Liabilities	0	Other Income	0	Current Ratio	0.0%
Total Equity	0	Other Expense	0	Days to Collect	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	Avg Payment Days	0.0%
				Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 161

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551544 MERCY HOSPICE

1600 D STREET, SUITE 202

Cost Report not filed.

BAKERSFIELD, CA 93301

KERN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

051736 MERCY HOSPICE MT SHASTA

914 PINE STREET

Cost Report not filed.

MOUNT SHASTA, CA 96067

SISKIYOU

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 162

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551572 MERCY HOSPICE, LLC				Proprietary - Partnership	
211 WEST ALAMEDA AVENUE, STE 102		12/31/2014 365 Days Submitted		Hospice	
BURBANK, CA 91502					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	162,947	Total Charges	1,838,693	Home Healthcare 0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay 100.9
Other Assets	17,496	Operating Revenue	1,838,693	100.0%	Medicare LOS 75.7
Total Assets	180,443	Operating Expense	886,648	48.2%	Current Ratio
Current Liabilities	0	Operating Margin	952,045	51.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	180,443	Other Expense	0	0.0%	Depreciation Rate 250.1%
Total Liab. and Equity	180,443	Net Profit or Loss	952,045	51.8%	Return on Equity 527.6%
551790 MGA HOME CARE SERVICES, INC.				Proprietary - Individual	
2112 WEST WHITTIER BLVD, SUITE 104A		12/31/2014 394 Days Submitted		Hospice	
MONTEBELLO, CA 90640					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	488	Total Charges	270,586	Home Healthcare 0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay 69.3
Other Assets	0	Operating Revenue	270,586	100.0%	Medicare LOS 69.3
Total Assets	488	Operating Expense	251,027	92.8%	Current Ratio
Current Liabilities	0	Operating Margin	19,559	7.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	488	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	488	Net Profit or Loss	19,559	7.2%	Return on Equity 4,008.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 163

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551642 MGA HOSPICE, INC				Proprietary - Individual	
1101 EAST BROADWAY, SUITE 209		12/31/2014 365 Days Submitted		Hospice	
GLENDALE, CA 91205					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	26,615	Total Charges	366,492	Nursing	0.0%
Fixed Assets	612	Contract Allowance	0	0.0%	Home Healthcare 0.0%
Other Assets	0	Operating Revenue	366,492	100.0%	Length of Stay 135.5
Total Assets	27,227	Operating Expense	427,511	116.6%	Medicare LOS 120.8
Current Liabilities	6,714	Operating Margin	-61,019	-16.6%	Current Ratio 4.0
Long Term Liabilities	89,042	Other Income	0	0.0%	Days to Collect 0.0
Total Equity	-68,529	Other Expense	0	0.0%	Avg Payment Days 5.7
Total Liab. and Equity	27,227	Net Profit or Loss	(61,019)	-16.6%	Depreciation Rate 4,187.7%
					Return on Equity 89.0%
551547 MHIRAMARC MANGEMENT LLC				Proprietary - Partnership	
8350 FOOTHILL BLVD		12/31/2014 365 Days Submitted		Hospice	
SUNLAND, CA 91040					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	494,467	Total Charges	3,239,430	Nursing	0.0%
Fixed Assets	235,969	Contract Allowance	0	0.0%	Home Healthcare 0.0%
Other Assets	156,199	Operating Revenue	3,239,430	100.0%	Length of Stay 72.3
Total Assets	886,635	Operating Expense	3,240,055	100.0%	Medicare LOS 68.2
Current Liabilities	259,710	Operating Margin	-625	0.0%	Current Ratio 1.9
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect 0.0
Total Equity	626,925	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	886,635	Net Profit or Loss	(625)	0.0%	Depreciation Rate 11.4%
					Return on Equity -0.1%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 164

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551610 MID VALLEY HOSPICE, INC.				Proprietary - Individual	
4312 WOODMAN AVE, STE 201		12/31/2014 365 Days Submitted		Hospice	
SHERMAN OAKS, CA 91423					
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay		101.9	
		Medicare LOS		102.9	
		Current Ratio		13.4	
		Days to Collect		0.0	
		Avg Payment Days		0.6	
		Depreciation Rate		564.7%	
		Return on Equity		41.1%	
Balance Sheet		Income Statement			
Current Assets	61,151	Total Charges	2,977,149		
Fixed Assets	20,059	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,977,149	100.0%	
Total Assets	758,343	Operating Expense	2,702,465	90.8%	
Current Liabilities	4,550	Operating Margin	274,684	9.2%	
Long Term Liabilities	85,148	Other Income	0	0.0%	
Total Equity	668,645	Other Expense	0	0.0%	
Total Liab. and Equity	758,343	Net Profit or Loss	274,684	9.2%	
051718 MILESTONE HOSPICE, INC				Proprietary - Partnership	
1500 CRENSHAW BLVD SUITE 200		12/31/2014 365 Days Submitted		Hospice	
TORRANCE, CA 90501					
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay		103.5	
		Medicare LOS		104.2	
		Current Ratio		0.3	
		Days to Collect		0.9	
		Avg Payment Days		4.0	
		Depreciation Rate		67.1%	
		Return on Equity		159.2%	
Balance Sheet		Income Statement			
Current Assets	78,435	Total Charges	8,260,097		
Fixed Assets	32,196	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	8,260,097	100.0%	
Total Assets	110,631	Operating Expense	7,359,998	89.1%	
Current Liabilities	230,474	Operating Margin	900,099	10.9%	
Long Term Liabilities	-685,377	Other Income	0	0.0%	
Total Equity	565,534	Other Expense	0	0.0%	
Total Liab. and Equity	110,631	Net Profit or Loss	900,099	10.9%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 165

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051665 MISSION HOSPICE OF SAN MATEO COUNTY				Nonprofit - Other		
1670 SOUTH AMPHLETT BLVD., SUITE 300				12/31/2014 365 Days Submitted		
SAN MATEO, CA 94402				Hospice		
SAN MATEO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%	
Balance Sheet				Income Statement		
Current Assets	7,551,557	Total Charges	11,100,101	Nursing	0.0%	
Fixed Assets	183,361	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	11,100,101	100.0%	Length of Stay	64.0
Total Assets	7,750,283	Operating Expense	9,297,338	83.8%	Medicare LOS	67.9
Current Liabilities	879,045	Operating Margin	1,802,763	16.2%	Current Ratio	8.6
Long Term Liabilities	12,527	Other Income	0	0.0%	Days to Collect	70.2
Total Equity	6,858,711	Other Expense	0	0.0%	Avg Payment Days	28.1
Total Liab. and Equity	7,750,283	Net Profit or Loss	1,802,763	16.2%	Depreciation Rate	32.0%
					Return on Equity	26.3%
551652 MISSION HOSPICE SERVICES OF SAN DIEGO INC				Nonprofit - Church		
2365 NORTHSIDE DRIVE, SUITE 100				12/31/2014 365 Days Submitted		
SAN DIEGO, CA 92108				Hospice		
SAN DIEGO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%	
Balance Sheet				Income Statement		
Current Assets	840,368	Total Charges	7,048,295	Nursing	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	32,078	Operating Revenue	7,048,295	100.0%	Length of Stay	154.6
Total Assets	872,446	Operating Expense	6,910,602	98.0%	Medicare LOS	56.8
Current Liabilities	946,388	Operating Margin	137,693	2.0%	Current Ratio	0.9
Long Term Liabilities	1,863,720	Other Income	0	0.0%	Days to Collect	44.9
Total Equity	-1,937,662	Other Expense	0	0.0%	Avg Payment Days	43.4
Total Liab. and Equity	872,446	Net Profit or Loss	137,693	2.0%	Depreciation Rate	0.0%
					Return on Equity	-7.1%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 167

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551580 MISSION HOSPICE SOUTH BAY				Proprietary - Individual	
5170 SEPULVEDA BLVD, SUITE 290		12/31/2014 365 Days Submitted		Hospice	
SHERMAN OAKS, CA 91403					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	98.6%
				Home Healthcare	0.0%
				Length of Stay	64.1
				Medicare LOS	67.1
				Current Ratio	2.6
				Days to Collect	47.9
				Avg Payment Days	25.7
				Depreciation Rate	25.2%
				Return on Equity	35.9%
Balance Sheet		Income Statement			
Current Assets	902,355	Total Charges	3,666,183		
Fixed Assets	2	Contract Allowance	0	0.0%	
Other Assets	217,147	Operating Revenue	3,666,183	100.0%	
Total Assets	1,119,504	Operating Expense	3,403,206	92.8%	
Current Liabilities	353,792	Operating Margin	262,977	7.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	733,262	Other Expense	0	0.0%	
Total Liab. and Equity	1,087,054	Net Profit or Loss	262,977	7.2%	
751511 MORNING STAR PALLIATIVE & HOSPICE INC.				Proprietary - Individual	
11651 STERLING AVE, SUITE I		12/31/2014 275 Days Submitted		Hospice	
RIVERSIDE, CA 92503					
RIVERSIDE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	62.5
				Medicare LOS	61.1
				Current Ratio	27.5
				Days to Collect	0.0
				Avg Payment Days	1.1
				Depreciation Rate	413.7%
				Return on Equity	62.1%
Balance Sheet		Income Statement			
Current Assets	51,197	Total Charges	410,505		
Fixed Assets	1,266	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	410,505	100.0%	
Total Assets	52,463	Operating Expense	463,241	112.8%	
Current Liabilities	1,864	Operating Margin	-52,736	-12.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-84,901	Other Expense	0	0.0%	
Total Liab. and Equity	-83,037	Net Profit or Loss	(52,736)	-12.8%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 168

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051537 NAPA VALLEY HOSPICE & ADULT DAY SERVICES				Nonprofit - Other	
414 SOUTH JEFFERSON STREET		12/31/2014 365 Days Submitted		Hospice	
NAPA, CA 94559					
NAPA					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	16.3%
				Nursing	1.4%
				Home Healthcare	0.0%
				Length of Stay	44.3
				Medicare LOS	45.6
				Current Ratio	3.0
				Days to Collect	76.6
				Avg Payment Days	70.0
				Depreciation Rate	6.5%
				Return on Equity	10.1%
Balance Sheet					
Income Statement					
Current Assets	4,096,856	Total Charges	7,683,082		
Fixed Assets	6,062,030	Contract Allowance	0	0.0%	
Other Assets	419,540	Operating Revenue	7,683,082	100.0%	
Total Assets	10,623,855	Operating Expense	7,174,713	93.4%	
Current Liabilities	1,375,008	Operating Margin	508,369	6.6%	
Long Term Liabilities	4,195,000	Other Income	0	0.0%	
Total Equity	5,053,847	Other Expense	0	0.0%	
Total Liab. and Equity	10,623,855	Net Profit or Loss	508,369	6.6%	
551688 NARSIR HOSPICE					
7220 WOODMAN AVENUE SUITE 204		12/31/2014 365 Days Submitted		Proprietary - Individual	
VAN NUYS, CA 91405				Hospice	
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	89.8
				Medicare LOS	91.1
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	1,000.4%
Balance Sheet					
Income Statement					
Current Assets	34,092	Total Charges	1,387,921		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,387,921	100.0%	
Total Assets	34,092	Operating Expense	1,046,881	75.4%	
Current Liabilities	0	Operating Margin	341,040	24.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	34,092	Other Expense	0	0.0%	
Total Liab. and Equity	34,092	Net Profit or Loss	341,040	24.6%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 169

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051788 NEW HAVEN HOSPICE CARE, INC				Proprietary - Individual	
1700 E LINCOLN AVENUE, SUITE 202		12/31/2014 365 Days Submitted		Hospice	
ANAHEIM, CA 92805					
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	96.8
				Medicare LOS	96.8
				Current Ratio	13.4
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	23.5%
				Return on Equity	-424.7%
Balance Sheet		Income Statement			
Current Assets	911	Total Charges	457,448		
Fixed Assets	4,415	Contract Allowance	0	0.0%	
Other Assets	2,663	Operating Revenue	457,448	100.0%	
Total Assets	5,326	Operating Expense	479,781	104.9%	
Current Liabilities	68	Operating Margin	-22,333	-4.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,258	Other Expense	0	0.0%	
Total Liab. and Equity	5,326	Net Profit or Loss	(22,333)	-4.9%	

051651 NORTH BAY HOSPICE & BEREAVEMENT					
4520 BUSINESS CENTER DRIVE, #160		Cost Report not filed.			
FAIRFIELD, CA 94534					
SOLANO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 170

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551523 NURSES PLUS HOSPICE				Proprietary - Individual	
11100 EAST ARTESIA BLVD SUITE G		12/31/2014 365 Days Submitted		Hospice	
CERRITOS, CA 90703					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	103.4
				Medicare LOS	100.6
				Current Ratio	0.2
				Days to Collect	0.0
				Avg Payment Days	115.3
				Depreciation Rate	101.6%
				Return on Equity	-22.2%
Balance Sheet		Income Statement			
Current Assets	75,864	Total Charges	982,183		
Fixed Assets	28,599	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	982,183	100.0%	
Total Assets	107,948	Operating Expense	919,965	93.7%	
Current Liabilities	310,585	Operating Margin	62,218	6.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-280,062	Other Expense	0	0.0%	
Total Liab. and Equity	30,523	Net Profit or Loss	62,218	6.3%	
551682 OAKHURST HOSPICE				Proprietary - Individual	
860 HAMPSHIRE ROAD SUITE R		12/31/2014 365 Days Submitted		Hospice	
WESTLAKE VILLAGE, CA 91361					
VENTURA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	61.7
				Medicare LOS	61.8
				Current Ratio	0.3
				Days to Collect	0.0
				Avg Payment Days	1.1
				Depreciation Rate	20,757.3%
				Return on Equity	-167.2%
Balance Sheet		Income Statement			
Current Assets	134,479	Total Charges	1,578,133		
Fixed Assets	75	Contract Allowance	0	0.0%	
Other Assets	110,000	Operating Revenue	1,578,133	100.0%	
Total Assets	244,554	Operating Expense	1,244,497	78.9%	
Current Liabilities	444,062	Operating Margin	333,636	21.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-199,508	Other Expense	0	0.0%	
Total Liab. and Equity	244,554	Net Profit or Loss	333,636	21.1%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 171

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551741 OC HOSPICE				Proprietary - Individual	
13522 NEWPORT AVE, SUITE 200		12/31/2014 365 Days Submitted		Hospice	
TUSTIN, CA 92780					
ORANGE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	43.5
				Medicare LOS	46.5
				Current Ratio	1.5
				Days to Collect	0.0
				Avg Payment Days	6.8
				Depreciation Rate	104.5%
				Return on Equity	24.4%
Balance Sheet		Income Statement			
Current Assets	40,521	Total Charges	1,236,387		
Fixed Assets	18,676	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,236,387	100.0%	
Total Assets	59,197	Operating Expense	1,468,602	118.8%	
Current Liabilities	27,227	Operating Margin	-232,215	-18.8%	
Long Term Liabilities	983,129	Other Income	0	0.0%	
Total Equity	-951,159	Other Expense	0	0.0%	
Total Liab. and Equity	59,197	Net Profit or Loss	(232,215)	-18.8%	
551797 OCEANSIDE HOSPICE SERVICES, INC				Proprietary - Individual	
4322 WILSHIRE BLVD, SUITE 207		12/31/2014 387 Days Submitted		Hospice	
LOS ANGELES, CA 90010					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	47.4
				Medicare LOS	58.1
				Current Ratio	15.7
				Days to Collect	285.1
				Avg Payment Days	11.3
				Depreciation Rate	0.0%
				Return on Equity	-479.6%
Balance Sheet		Income Statement			
Current Assets	462,998	Total Charges	233,228		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	233,228	100.0%	
Total Assets	562,998	Operating Expense	1,006,923	431.7%	
Current Liabilities	29,403	Operating Margin	-773,695	-331.7%	
Long Term Liabilities	372,290	Other Income	0	0.0%	
Total Equity	161,305	Other Expense	0	0.0%	
Total Liab. and Equity	562,998	Net Profit or Loss	(773,695)	-331.7%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 172

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051725 OPTIMAL HOSPICE CARE				Proprietary - Individual	
1675 CHESTER AVENUE, SUITE 401		12/31/2014 365 Days Submitted		Hospice	
BAKERSFIELD, CA 93301					
KERN					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	68.4
				Medicare LOS	71.2
				Current Ratio	2.2
				Days to Collect	109.4
				Avg Payment Days	76.6
				Depreciation Rate	11.8%
				Return on Equity	130.6%
Balance Sheet		Income Statement			
Current Assets	4,831,618	Total Charges	15,774,519		
Fixed Assets	300,997	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	15,774,519	100.0%	
Total Assets	7,403,044	Operating Expense	9,549,018	60.5%	
Current Liabilities	2,247,024	Operating Margin	6,225,501	39.5%	
Long Term Liabilities	390,000	Other Income	0	0.0%	
Total Equity	4,766,020	Other Expense	0	0.0%	
Total Liab. and Equity	7,403,044	Net Profit or Loss	6,225,501	39.5%	
051769 OPTIMAL HOSPICE CARE					
Proprietary - Individual					
6780 NORTH WEST AVENUE, SUITE 101		12/31/2014 365 Days Submitted		Hospice	
FRESNO, CA 93711					
FRESNO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	54.4
				Medicare LOS	57.5
				Current Ratio	2.2
				Days to Collect	127.3
				Avg Payment Days	99.8
				Depreciation Rate	10.9%
				Return on Equity	130.6%
Balance Sheet		Income Statement			
Current Assets	4,831,618	Total Charges	13,554,615		
Fixed Assets	300,997	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	13,554,615	100.0%	
Total Assets	7,403,044	Operating Expense	7,329,114	54.1%	
Current Liabilities	2,247,024	Operating Margin	6,225,501	45.9%	
Long Term Liabilities	390,000	Other Income	0	0.0%	
Total Equity	4,766,020	Other Expense	0	0.0%	
Total Liab. and Equity	7,403,044	Net Profit or Loss	6,225,501	45.9%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 173

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051793 OPTIMAL HOSPICE CARE				Proprietary - Individual	
3461 BROOKSIDE ROAD, SUITE A-2		12/31/2014 365 Days Submitted		Hospice	
STOCKTON, CA 95219					
SAN JOAQUIN					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	58.9
				Medicare LOS	61.9
				Current Ratio	2.2
				Days to Collect	257.1
				Avg Payment Days	1,502.9
				Depreciation Rate	9.8%
				Return on Equity	130.6%
Balance Sheet		Income Statement			
Current Assets	4,831,618	Total Charges	6,711,941		
Fixed Assets	300,997	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	6,711,941	100.0%	
Total Assets	7,403,044	Operating Expense	486,440	7.2%	
Current Liabilities	2,247,024	Operating Margin	6,225,501	92.8%	
Long Term Liabilities	390,000	Other Income	0	0.0%	
Total Equity	4,766,020	Other Expense	0	0.0%	
Total Liab. and Equity	7,403,044	Net Profit or Loss	6,225,501	92.8%	
551531 OPTIMAL HOSPICE CARE				Proprietary - Individual	
3200 E 19TH ST		12/31/2014 365 Days Submitted		Hospice	
SIGNAL HILL, CA 90755					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	92.2
				Medicare LOS	96.4
				Current Ratio	1.5
				Days to Collect	28.1
				Avg Payment Days	8.8
				Depreciation Rate	72.1%
				Return on Equity	-32.4%
Balance Sheet		Income Statement			
Current Assets	232,510	Total Charges	3,011,234		
Fixed Assets	47,296	Contract Allowance	0	0.0%	
Other Assets	2,104,487	Operating Revenue	3,011,234	100.0%	
Total Assets	2,384,293	Operating Expense	3,734,014	124.0%	
Current Liabilities	151,857	Operating Margin	-722,780	-24.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,232,436	Other Expense	0	0.0%	
Total Liab. and Equity	2,384,293	Net Profit or Loss	(722,780)	-24.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 174

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551552 OPTIMAL HOSPICE CARE				Proprietary - Individual	
3375 SCOTT BOULEVARD, SUITE 410		12/31/2014 365 Days Submitted		Hospice	
SANTA CLARA, CA 95054					
SANTA CLARA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	4,831,618	Total Charges	3,191,453	Nursing	0.0%
Fixed Assets	300,997	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	3,191,453	Length of Stay	71.8
Total Assets	7,403,044	Operating Expense	-3,034,048	Medicare LOS	80.7
Current Liabilities	2,247,024	Operating Margin	6,225,501	Current Ratio	2.2
Long Term Liabilities	390,000	Other Income	0	Days to Collect	540.7
Total Equity	4,766,020	Other Expense	0	Avg Payment Days	(241.0)
Total Liab. and Equity	7,403,044	Net Profit or Loss	6,225,501	Depreciation Rate	5.9%
			195.1%	Return on Equity	130.6%
551611 OPTIMUM HOSPICE CARE, INC.				Missing Control Type 3	
5652 VINELAND AVE SUITE 203		12/31/2014 365 Days Submitted		Hospice	
NORTH HOLLYWOOD, CA 91601					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	50,340	Total Charges	2,493,906	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	2,493,906	Length of Stay	118.1
Total Assets	50,340	Operating Expense	3,455,428	Medicare LOS	149.8
Current Liabilities	3,366	Operating Margin	-961,522	Current Ratio	15.0
Long Term Liabilities	967,454	Other Income	0	Days to Collect	1.4
Total Equity	-920,480	Other Expense	0	Avg Payment Days	0.4
Total Liab. and Equity	50,340	Net Profit or Loss	(961,522)	Depreciation Rate	0.0%
			-38.6%	Return on Equity	104.5%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 175

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551633 OPTUM PALLIATIVE AND HOSPICE CARE				Proprietary - Individual	
3110 W LAKE CENTER DR		12/31/2014 365 Days Submitted		Hospice	
SANTA ANA, CA 92704					
ORANGE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	4.2%
				Nursing	0.8%
				Home Healthcare	0.0%
				Length of Stay	63.9
				Medicare LOS	65.7
				Current Ratio	0.8
				Days to Collect	337.0
				Avg Payment Days	12.0
				Depreciation Rate	0.0%
				Return on Equity	52.2%
Balance Sheet		Income Statement			
Current Assets	2,926,939	Total Charges	3,170,546		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	560	Operating Revenue	3,170,546	100.0%	
Total Assets	<u>2,927,499</u>	Operating Expense	<u>3,613,434</u>	114.0%	
Current Liabilities	3,776,210	Operating Margin	-442,888	-14.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>-848,711</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,927,499</u>	Net Profit or Loss	<u>(442,888)</u>	-14.0%	
751542 ORANGE COUNTY HOSPICE					
18001 SKY PARK CIRCLE, BLDG 50, SUITE		Cost Report not filed.			
LM					
IRVINE, CA 92614					
ORANGE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	<u>0</u>	Operating Expense	<u>0</u>	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>0</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 176

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051644 OUR LADY OF PEACE HOSPICE

100 MEDICAL PLAZA CIRCLE, #112

Cost Report not filed.

NOVATO, CA 94948

MARIN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

051775 PACIFIC HOSPICE

Proprietary - Individual

1998 N ARROWHEAD AVENUE

12/31/2014 365 Days Submitted

Hospice

SAN BERNARDINO, CA 92405

SAN BERNARDINO

Key Performance Ind.

Skilled Nursing 12.4%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay 110.1

100.0% Medicare LOS 129.4

94.1% Current Ratio 2.2

5.9% Days to Collect 0.0

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

5.9% Return on Equity 28.8%

Balance Sheet

Income Statement

Current Assets	1,096,850	Total Charges	3,389,475
Fixed Assets	98,427	Contract Allowance	0
Other Assets	0	Operating Revenue	3,389,475
Total Assets	1,195,277	Operating Expense	3,190,390
Current Liabilities	504,390	Operating Margin	199,085
Long Term Liabilities	0	Other Income	0
Total Equity	690,887	Other Expense	0
Total Liab. and Equity	1,195,277	Net Profit or Loss	199,085

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 177

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051768 PACIFIC HOSPICE CARE CORPORATION				Proprietary - Partnership	
4520 WILSHIRE BOULEVARD SUITE 101		12/31/2014 365 Days Submitted		Hospice	
LOS ANGELES, CA 90010					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	79.2
				Medicare LOS	86.0
				Current Ratio	0.9
				Days to Collect	0.0
				Avg Payment Days	3.3
				Depreciation Rate	142.9%
				Return on Equity	-
					2,622.6%
Balance Sheet		Income Statement			
Current Assets	122,232	Total Charges	4,376,663		
Fixed Assets	1	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	4,376,663	100.0%	
Total Assets	126,656	Operating Expense	4,019,702	91.8%	
Current Liabilities	140,267	Operating Margin	356,961	8.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-13,611	Other Expense	0	0.0%	
Total Liab. and Equity	126,656	Net Profit or Loss	356,961	8.2%	

551758 PANDORA HOSPICE CARE INC				Proprietary - Individual	
600 N MOUNTAIN AVENUE SUITE A201		12/31/2014 365 Days Submitted		Hospice	
UPLAND, CA 91786					
SAN BERNARDINO					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	84.8
				Medicare LOS	87.1
				Current Ratio	0.4
				Days to Collect	0.0
				Avg Payment Days	316.9
				Depreciation Rate	0.0%
				Return on Equity	788.0%
Balance Sheet		Income Statement			
Current Assets	225,336	Total Charges	392,926		
Fixed Assets	16,804	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	392,926	100.0%	
Total Assets	242,140	Operating Expense	689,182	175.4%	
Current Liabilities	612,717	Operating Margin	-296,256	-75.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-37,595	Other Expense	0	0.0%	
Total Liab. and Equity	575,122	Net Profit or Loss	(296,256)	-75.4%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 178

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751540 PANORAMA HOSPICE, INC

7220 WOODMAN AVE, SUITE 209

Cost Report not filed.

VAN NUYS, CA 91405

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	0.0% Length of Stay	
Current Liabilities	0	Operating Margin	0	0.0% Medicare LOS	
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

051581 PARADISE HOSPICE

1289 BILLE ROAD

Cost Report not filed.

PARADISE, CA 95969

BUTTE

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	0.0% Length of Stay	
Current Liabilities	0	Operating Margin	0	0.0% Medicare LOS	
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 179

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551599 PARADISE HOSPICE, INC				Proprietary - Individual	
1864 E WASHINGTON BLVD SUITE 207		12/31/2014 365 Days Submitted		Hospice	
PASADENA, CA 91104					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	-3,615	Total Charges	781,316	Nursing	0.0%
Fixed Assets	90	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	781,316	Length of Stay	108.1
Total Assets	-3,525	Operating Expense	763,426	Medicare LOS	88.8
Current Liabilities	4,076	Operating Margin	17,890	Current Ratio	(0.9)
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	-7,601	Other Expense	0	Avg Payment Days	1.4
Total Liab. and Equity	-3,525	Net Profit or Loss	17,890	Depreciation Rate	190.5%
				Return on Equity	-235.4%

551779 PASADENA HOSPICE CARE, INC.				Proprietary - Individual	
3829 E SIERRA MADRE BLVD		12/31/2014 365 Days Submitted		Hospice	
PASADENA, CA 91107					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	174,265	Total Charges	686,673	Nursing	0.0%
Fixed Assets	6,376	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	686,673	Length of Stay	56.8
Total Assets	180,641	Operating Expense	578,821	Medicare LOS	77.7
Current Liabilities	3,998	Operating Margin	107,852	Current Ratio	43.6
Long Term Liabilities	174,643	Other Income	0	Days to Collect	0.0
Total Equity	2,000	Other Expense	0	Avg Payment Days	2.5
Total Liab. and Equity	180,641	Net Profit or Loss	107,852	Depreciation Rate	89.0%
				Return on Equity	5,392.6%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 180

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751504 PASSIONATE CARE HOSPICE

103 W ALAMEDA AVE SUITE 120 Cost Report not filed.

BURBANK, CA 91502

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

Balance Sheet

Income Statement

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

051506 PATHWAYS HOME HEALTH AND HOSPICE

Nonprofit - Other

333 HEGENBERGER ROAD, SUITE 700 6/30/2014 365 Days Submitted

Hospice

OAKLAND, CA 94621

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	62.2
Medicare LOS	70.8
Current Ratio	7.5
Days to Collect	34.1
Avg Payment Days	35.7
Depreciation Rate	0.0%
Return on Equity	14.0%

Balance Sheet

Income Statement

Current Assets	50,674,354	Total Charges	57,641,239
Fixed Assets	5,361,124	Contract Allowance	0
Other Assets	195,894	Operating Revenue	57,641,239
Total Assets	56,035,478	Operating Expense	51,437,227
Current Liabilities	6,756,820	Operating Margin	6,204,012
Long Term Liabilities	5,030,000	Other Income	0
Total Equity	44,248,658	Other Expense	0
Total Liab. and Equity	56,035,478	Net Profit or Loss	6,204,012

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 181

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051580 PATHWAYS HOME HEALTH AND HOSPICE

585 NORTH MARY AVENUE

Cost Report not filed.

SUNNYVALE, CA 94085

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

051611 PEC HOSPICE

Proprietary - Individual

10507 GARDEN GROVE BLVD

12/31/2014 365 Days Submitted

Hospice

GARDEN GROVE, CA 92843

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	638,677	Total Charges	1,184,562	Home Healthcare	0.0%	
Fixed Assets	-53,397	Contract Allowance	0	0.0%	Length of Stay	67.9
Other Assets	7,519	Operating Revenue	1,184,562	100.0%	Medicare LOS	76.7
Total Assets	592,799	Operating Expense	1,156,942	97.7%	Current Ratio	6.9
Current Liabilities	92,127	Operating Margin	27,620	2.3%	Days to Collect	84.1
Long Term Liabilities	812,398	Other Income	0	0.0%	Avg Payment Days	26.7
Total Equity	-311,726	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	592,799	Net Profit or Loss	27,620	2.3%	Return on Equity	-8.9%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 182

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051747 PEREGRINE HOSPICE, INC				Nonprofit - Other	
3440 W CARSON STREET SUITE 301		12/31/2014 365 Days Submitted		Hospice	
TORRANCE, CA 90503					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	500,534	Total Charges	1,405,327	Nursing	0.0%
Fixed Assets	2,400	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	1,405,327	Length of Stay	113.4
Total Assets	502,934	Operating Expense	1,249,939	Medicare LOS	106.8
Current Liabilities	227,993	Operating Margin	155,388	Current Ratio	2.2
Long Term Liabilities	420,000	Other Income	0	Days to Collect	0.0
Total Equity	-145,059	Other Expense	0	Avg Payment Days	16.6
Total Liab. and Equity	502,934	Net Profit or Loss	155,388	Depreciation Rate	5,564.8%
				Return on Equity	-107.1%
551628 PERSONAL CARE HOSPICE SERVICES, INC.				Proprietary - Individual	
2318 W BURBANK BLVD		12/31/2014 365 Days Submitted		Hospice	
BURBANK, CA 91506					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	100.0%
Current Assets	32,721	Total Charges	1,427,121	Nursing	0.0%
Fixed Assets	412	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	1,427,121	Length of Stay	81.8
Total Assets	33,133	Operating Expense	1,312,940	Medicare LOS	95.1
Current Liabilities	35,959	Operating Margin	114,181	Current Ratio	0.9
Long Term Liabilities	213,815	Other Income	0	Days to Collect	0.0
Total Equity	-216,641	Other Expense	0	Avg Payment Days	10.0
Total Liab. and Equity	33,133	Net Profit or Loss	114,181	Depreciation Rate	379.8%
				Return on Equity	-52.7%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 183

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051649 PHOENIX HOSPICE

100 SAN HEDRIN CIRCLE

Cost Report not filed.

WILLITS, CA 95490

MENDOCINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

551778 PLACID PATH HOSPICE, INC

6850 VAN NUYS BLVD, STE #325

Cost Report not filed.

VAN NUYS, CA 91405

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 184

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551619 PLEASANT DAY HOSPICE, INC.				Proprietary - Individual	
434 W. COLORADO ST. SUITE 201		12/31/2014 365 Days Submitted		Hospice	
GLENDALE, CA 91204					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	176,920	Total Charges	1,180,825	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	1,180,825	Length of Stay	89.3
Total Assets	176,920	Operating Expense	1,035,781	Medicare LOS	103.1
Current Liabilities	0	Operating Margin	145,044	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	176,920	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	176,920	Net Profit or Loss	145,044	Depreciation Rate	0.0%
				Return on Equity	82.0%
551683 PLEASANTVILLE HOSPICE, INC				Proprietary - Individual	
1005 NORTH SCREENLAND DRIVE		12/31/2014 365 Days Submitted		Hospice	
BURBANK, CA 91505					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	63,544	Total Charges	1,028,432	Nursing	0.0%
Fixed Assets	2,612	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	21,140	Operating Revenue	1,028,432	Length of Stay	118.1
Total Assets	125,615	Operating Expense	936,295	Medicare LOS	118.1
Current Liabilities	0	Operating Margin	92,137	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	125,615	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	125,615	Net Profit or Loss	92,137	Depreciation Rate	122.8%
				Return on Equity	73.3%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 185

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751530 PRECISION HOSPICE & PALLIATIVE CARE CORP

210 N CENTRAL AVE SUITE 105 Cost Report not filed.

GLENDALE, CA 91203

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

551783 PREMIER HOME HEALTH CARE & HOSPICE INC

5441 FAIR OAKS BLVD SUITE B2 Cost Report not filed.

CARMICHAEL, CA 95608

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 186

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551659 PREMIUM HOSPICE, INC.				Proprietary - Individual	
12241 FIRESTONE BLVD., SUITE A & B		12/31/2014 365 Days Submitted		Hospice	
NORWALK, CA 90650					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	112.2
				Medicare LOS	116.5
				Current Ratio	1.4
				Days to Collect	51.2
				Avg Payment Days	0.0
				Depreciation Rate	110.2%
				Return on Equity	114.0%
Balance Sheet					
Income Statement					
Current Assets	223,400	Total Charges	1,220,632		
Fixed Assets	17,459	Contract Allowance	0	0.0%	
Other Assets	34,060	Operating Revenue	1,220,632	100.0%	
Total Assets	400,392	Operating Expense	940,883	77.1%	
Current Liabilities	155,000	Operating Margin	279,749	22.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	245,392	Other Expense	0	0.0%	
Total Liab. and Equity	400,392	Net Profit or Loss	279,749	22.9%	
551656 PRESTIGIOUS HEALTH SERVICES INC.					
750 TERRADO PLAZA, SUITE 122		12/31/2014 365 Days Submitted		Hospice	
COVINA, CA 91723					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	68.1
				Medicare LOS	70.9
				Current Ratio	0.4
				Days to Collect	17.4
				Avg Payment Days	13.1
				Depreciation Rate	0.0%
				Return on Equity	76.6%
Balance Sheet					
Income Statement					
Current Assets	41,976	Total Charges	576,222		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	287,988	Operating Revenue	576,222	100.0%	
Total Assets	329,964	Operating Expense	596,691	103.6%	
Current Liabilities	96,406	Operating Margin	-20,469	-3.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-26,712	Other Expense	0	0.0%	
Total Liab. and Equity	69,694	Net Profit or Loss	(20,469)	-3.6%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 187

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751559 PRIM HOSPICE CARE INC

4413 RIVERSIDE DRIVE SUITE E Cost Report not filed.

CHINO, CA 91710

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

551635 PRIMACARE HOSPICE, INC

Nonprofit - Church

5924 EAST LOS ANGELES AVE SUITE M 12/31/2014 365 Days Submitted

Hospice

SIMI VALLEY, CA 93063

VENTURA

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Current Assets	4,030,674
Fixed Assets	83,651
Other Assets	850,000
Total Assets	5,062,126
Current Liabilities	3,282,446
Long Term Liabilities	2,687,593
Total Equity	-907,913
Total Liab. and Equity	5,062,126

Income Statement

Total Charges	1,253,037
Contract Allowance	0
Operating Revenue	1,253,037
Operating Expense	1,603,690
Operating Margin	-350,653
Other Income	0
Other Expense	0
Net Profit or Loss	(350,653)

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	36.1
Medicare LOS	41.0
Current Ratio	1.2
Days to Collect	3,938.5
Avg Payment Days	744.1
Depreciation Rate	6.9%
Return on Equity	38.6%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 188

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551712 PRIMARY HOSPICE CARE, INC				Proprietary - Individual	
7127 LAUREL CANYON BLVD.		12/31/2014 365 Days Submitted		Hospice	
N HOLLYWOOD, CA 91605					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	93.8
				Medicare LOS	159.1
				Current Ratio	1.5
				Days to Collect	72.4
				Avg Payment Days	53.7
				Depreciation Rate	0.0%
				Return on Equity	-59.7%
Balance Sheet		Income Statement			
Current Assets	221,196	Total Charges	718,702		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	718,702	100.0%	
Total Assets	221,196	Operating Expense	761,547	106.0%	
Current Liabilities	149,470	Operating Margin	-42,845	-6.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	71,726	Other Expense	0	0.0%	
Total Liab. and Equity	221,196	Net Profit or Loss	(42,845)	-6.0%	
551596 PRIME HOSPICE CARE LLC				Proprietary - Individual	
2139 TAPO ST STE 222		12/31/2014 365 Days Submitted		Hospice	
SIMI VALLEY, CA 93063					
VENTURA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	79.3
				Medicare LOS	79.0
				Current Ratio	117.8
				Days to Collect	0.0
				Avg Payment Days	0.4
				Depreciation Rate	0.0%
				Return on Equity	207.2%
Balance Sheet		Income Statement			
Current Assets	205,585	Total Charges	2,141,918		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	35,000	Operating Revenue	2,141,918	100.0%	
Total Assets	240,585	Operating Expense	1,646,929	76.9%	
Current Liabilities	1,745	Operating Margin	494,989	23.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	238,840	Other Expense	0	0.0%	
Total Liab. and Equity	240,585	Net Profit or Loss	494,989	23.1%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 189

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551742 PRIORITY ONE HOSPICE				Proprietary - Individual	
4959 PALO VERDE STREET SUITE 107C		12/31/2014 365 Days Submitted		Hospice	
MONTCLAIR, CA 91763					
SAN BERNARDINO				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	138.7
				Medicare LOS	104.7
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	178,680	Total Charges	398,683		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	398,683	100.0%	
Total Assets	238,380	Operating Expense	160,303	40.2%	
Current Liabilities	0	Operating Margin	238,380	59.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	238,380	Other Expense	0	0.0%	
Total Liab. and Equity	238,380	Net Profit or Loss	238,380	59.8%	
551693 PRO HOSPICE AGENCY				Proprietary - Corporation	
		12/31/2014 365 Days Submitted		Hospice	
, CA					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	47.5
				Medicare LOS	45.2
				Current Ratio	0.1
				Days to Collect	0.0
				Avg Payment Days	49.5
				Depreciation Rate	0.0%
				Return on Equity	89.1%
Balance Sheet		Income Statement			
Current Assets	17,643	Total Charges	1,084,279		
Fixed Assets	368,691	Contract Allowance	0	0.0%	
Other Assets	14,353	Operating Revenue	1,084,279	100.0%	
Total Assets	386,334	Operating Expense	980,861	90.5%	
Current Liabilities	270,326	Operating Margin	103,418	9.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	116,008	Other Expense	0	0.0%	
Total Liab. and Equity	386,334	Net Profit or Loss	103,418	9.5%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 191

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051710 PROCARE HOSPICE				Proprietary - Individual	
1700 N LOMBARD ST STE 210		12/31/2014 365 Days Submitted		Hospice	
OXNARD, CA 93030					
SANTA CLARA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	107.1
				Medicare LOS	106.7
				Current Ratio	7.5
				Days to Collect	583.6
				Avg Payment Days	50.9
				Depreciation Rate	38.0%
				Return on Equity	-350.2%
Balance Sheet		Income Statement			
Current Assets	1,554,283	Total Charges	829,666		
Fixed Assets	41,801	Contract Allowance	0	0.0%	
Other Assets	871,405	Operating Revenue	829,666	100.0%	
Total Assets	2,567,489	Operating Expense	1,483,917	178.9%	
Current Liabilities	206,978	Operating Margin	-654,251	-78.9%	
Long Term Liabilities	2,173,664	Other Income	0	0.0%	
Total Equity	186,847	Other Expense	0	0.0%	
Total Liab. and Equity	2,567,489	Net Profit or Loss	(654,251)	-78.9%	
051737 PROCARE HOSPICE				Proprietary - Individual	
42442 NORTH 10TH STREET WEST SUITE E		12/31/2014 365 Days Submitted		Hospice	
LANCASTER, CA 93534					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	98.6
				Medicare LOS	104.5
				Current Ratio	7.5
				Days to Collect	73.6
				Avg Payment Days	10.4
				Depreciation Rate	31.6%
				Return on Equity	-350.2%
Balance Sheet		Income Statement			
Current Assets	1,554,283	Total Charges	6,576,546		
Fixed Assets	41,801	Contract Allowance	0	0.0%	
Other Assets	871,405	Operating Revenue	6,576,546	100.0%	
Total Assets	2,567,489	Operating Expense	7,230,797	109.9%	
Current Liabilities	206,978	Operating Margin	-654,251	-9.9%	
Long Term Liabilities	2,173,664	Other Income	0	0.0%	
Total Equity	186,847	Other Expense	0	0.0%	
Total Liab. and Equity	2,567,489	Net Profit or Loss	(654,251)	-9.9%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 192

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551539 PROCARE HOSPICE BAKERSFIELD				Proprietary - Individual		
1400 EASTON DRIVE #121		12/31/2014 365 Days Submitted		Hospice		
BAKERSFIELD, CA 93309						
KERN						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	0.0%	
Current Assets	1,554,283	Total Charges	2,009,543	Nursing	0.0%	
Fixed Assets	41,801	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	871,405	Operating Revenue	2,009,543	100.0%	Length of Stay	100.6
Total Assets	2,567,489	Operating Expense	2,663,794	132.6%	Medicare LOS	104.7
Current Liabilities	206,978	Operating Margin	-654,251	-32.6%	Current Ratio	7.5
Long Term Liabilities	2,173,664	Other Income	0	0.0%	Days to Collect	240.9
Total Equity	186,847	Other Expense	0	0.0%	Avg Payment Days	28.4
Total Liab. and Equity	2,567,489	Net Profit or Loss	(654,251)	-32.6%	Depreciation Rate	13.0%
					Return on Equity	-350.2%
051755 PROCARE HOSPICE CORP				Proprietary - Individual		
10200 SEPULVEDA BLVD SUITE 145		12/31/2014 365 Days Submitted		Hospice		
MISSION HILLS, CA 91345						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	0.0%	
Current Assets	1,554,283	Total Charges	1,442,207	Nursing	0.0%	
Fixed Assets	41,801	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	871,405	Operating Revenue	1,442,207	100.0%	Length of Stay	70.3
Total Assets	2,567,489	Operating Expense	2,096,458	145.4%	Medicare LOS	88.3
Current Liabilities	206,978	Operating Margin	-654,251	-45.4%	Current Ratio	7.5
Long Term Liabilities	2,173,664	Other Income	0	0.0%	Days to Collect	335.7
Total Equity	186,847	Other Expense	0	0.0%	Avg Payment Days	36.0
Total Liab. and Equity	2,567,489	Net Profit or Loss	(654,251)	-45.4%	Depreciation Rate	19.8%
					Return on Equity	-350.2%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 193

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551641 PROHEALTH HOME CARE INC

1990 N CALIFORNIA BLVD SUITE 755B Cost Report not filed.

WALNUT CREEK, CA 94596

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	Length of Stay	
Current Liabilities	0	Operating Margin	0	Medicare LOS	
Long Term Liabilities	0	Other Income	0	Current Ratio	
Total Equity	0	Other Expense	0	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

551561 PROHEALTH HOME CARE, INC

2700 ZANKER ROAD, SUITE 180 Cost Report not filed.

SAN JOSE, CA 95134

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	Length of Stay	
Current Liabilities	0	Operating Margin	0	Medicare LOS	
Long Term Liabilities	0	Other Income	0	Current Ratio	
Total Equity	0	Other Expense	0	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 194

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551729 PROMISE HOSPICE, INC				Proprietary - Individual	
2140 W OLYMPIC BLVD SUITE 326		12/31/2014 365 Days Submitted		Hospice	
LOS ANGELES, CA 90006					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	3,216	Total Charges	1,127,049	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	2,161	Operating Revenue	1,127,049	Length of Stay	66.2
Total Assets	57,939	Operating Expense	1,087,198	Medicare LOS	61.3
Current Liabilities	57,939	Operating Margin	39,851	Current Ratio	0.1
Long Term Liabilities	0	Other Income	0	Days to Collect	0.4
Total Equity	0	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	57,939	Net Profit or Loss	39,851	Depreciation Rate	1,371.7%
				Return on Equity	0.0%

751533 PROMPT HOSPICE CARE, INC.					
1720 COLORADO BLVD, SUITE A		Cost Report not filed.			
LOS ANGELES, CA 90041					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	0	Total Charges	0	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	Length of Stay	
Total Assets	0	Operating Expense	0	Medicare LOS	
Current Liabilities	0	Operating Margin	0	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	
Total Equity	0	Other Expense	0	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	Depreciation Rate	0.0%
				Return on Equity	0.0%

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051512 PROVIDENCE TRINITYCARE HOSPICE				Nonprofit - Church	
5315 TORRANCE BLVD.		12/31/2014 365 Days Submitted		Hospice	
TORRANCE, CA 90503					
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay		49.2	
		Medicare LOS		45.5	
		Current Ratio		0.9	
		Days to Collect		78.2	
		Avg Payment Days		16.6	
		Depreciation Rate		45.8%	
		Return on Equity		42.9%	
Balance Sheet		Income Statement			
Current Assets	6,396,194	Total Charges	18,000,348		
Fixed Assets	8,466	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	18,000,348	100.0%	
Total Assets	14,939,199	Operating Expense	14,809,704	82.3%	
Current Liabilities	7,494,513	Operating Margin	3,190,644	17.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,444,686	Other Expense	0	0.0%	
Total Liab. and Equity	14,939,199	Net Profit or Loss	3,190,644	17.7%	

551605 PRUDENTIAL HOSPICE CARE, INC					
17100 PIONEER BLVD SUITE 275		Cost Report not filed.			
ARTESIA, CA 90701					
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 196

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551551 QUALCARE HOSPICE INC				Proprietary - Individual	
4959 PALO VERDE STREET, SUITE 106C		12/31/2014 365 Days Submitted		Hospice	
MONTCLAIR, CA 91763					
SAN BERNARDINO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	449,778	Total Charges	5,980,560	Nursing	0.0%
Fixed Assets	848	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	11,952	Operating Revenue	5,980,560	Length of Stay	103.5
Total Assets	462,578	Operating Expense	5,033,382	Medicare LOS	107.8
Current Liabilities	434,007	Operating Margin	947,178	Current Ratio	1.0
Long Term Liabilities	0	Other Income	0	Days to Collect	37.6
Total Equity	6,902	Other Expense	0	Avg Payment Days	9.7
Total Liab. and Equity	440,909	Net Profit or Loss	947,178	Depreciation Rate	100.6%
				Return on Equity	13,723.2%

551785 QUALITY PALLIATIVE CARE, INCORPORATED					
9350 RESEDA BLVD, UNIT A		Cost Report not filed.			
NORTHRIDGE, CA 91324					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	0	Total Charges	0	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	Length of Stay	
Total Assets	0	Operating Expense	0	Medicare LOS	
Current Liabilities	0	Operating Margin	0	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	
Total Equity	0	Other Expense	0	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 197

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551506 QUEEN OF ANGELS HOSPICE				Proprietary - Individual	
38 EAST HUNTINGTON DRIVE, SUITE C,		1/31/2014 365 Days Submitted		Hospice	
ARCADIA, CA 91006					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	82.0
				Medicare LOS	83.0
				Current Ratio	9.0
				Days to Collect	75.8
				Avg Payment Days	16.7
				Depreciation Rate	146.3%
				Return on Equity	70.1%
<hr/>					
551533 RAINBOW HOSPICE CORP				Proprietary - Individual	
2139 TAPO ST STE 213		12/31/2014 365 Days Submitted		Hospice	
SIMI VALLEY, CA 93063					
VENTURA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	91.1
				Medicare LOS	89.0
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	18.5%
				Return on Equity	587.5%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	1,161,482	Total Charges	3,571,375		
Fixed Assets	20,291	Contract Allowance	0	0.0%	
Other Assets	32,841	Operating Revenue	3,571,375	100.0%	
Total Assets	1,214,614	Operating Expense	2,809,862	78.7%	
Current Liabilities	128,920	Operating Margin	761,513	21.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,085,694	Other Expense	0	0.0%	
Total Liab. and Equity	1,214,614	Net Profit or Loss	761,513	21.3%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 198

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551746 REDLANDS HOSPICE CARE, INC				Proprietary - Individual	
101 E REDLANDS BLVD		12/31/2014 365 Days Submitted		Hospice	
REDLANDS, CA 92373					
SAN BERNARDINO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay		97.8	
		Medicare LOS		92.0	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		39.4%	
		Return on Equity		-113.5%	
<hr/>					
551713 REJUVENATE HOSPICE CARE INC				Nonprofit - Church	
869 E FOOTHILL BLVD SUITE M		12/31/2014 365 Days Submitted		Hospice	
UPLAND, CA 91786					
SAN BERNARDINO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay		78.5	
		Medicare LOS		79.6	
		Current Ratio		0.9	
		Days to Collect		0.0	
		Avg Payment Days		0.9	
		Depreciation Rate		0.0%	
		Return on Equity		-63.9%	
<hr/>					
Balance Sheet		Income Statement			
Current Assets	-530	Total Charges	595,652		
Fixed Assets	3,984	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	595,652	100.0%	
Total Assets	3,454	Operating Expense	599,573	100.7%	
Current Liabilities	0	Operating Margin	-3,921	-0.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,454	Other Expense	0	0.0%	
Total Liab. and Equity	3,454	Net Profit or Loss	(3,921)	-0.7%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 199

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551701 RELIABLE HOSPICE, INC			Proprietary - Individual			
5150 EAST LA PALMA AVE, SUITE 202 ANAHEIM, CA 92807 ORANGE			12/31/2014 365 Days Submitted Hospice			
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.			
Balance Sheet			Income Statement			
Current Assets	50,657	Total Charges	929,662		Skilled Nursing	0.0%
Fixed Assets	551	Contract Allowance	0	0.0%	Nursing	0.0%
Other Assets	16,745	Operating Revenue	929,662	100.0%	Home Healthcare	0.0%
Total Assets	67,953	Operating Expense	876,424	94.3%	Length of Stay	105.9
Current Liabilities	0	Operating Margin	53,238	5.7%	Medicare LOS	102.5
Long Term Liabilities	47,551	Other Income	0	0.0%	Current Ratio	
Total Equity	20,402	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	67,953	Net Profit or Loss	53,238	5.7%	Avg Payment Days	0.0
					Depreciation Rate	215.7%
					Return on Equity	260.9%
551675 RELIANCE HOSPICE AND PALLIATIVE CARE			Proprietary - Individual			
5120 GOLDLEAF CIRCLE, SUITE 250 LOS ANGELES, CA 90056 LOS ANGELES			12/31/2014 365 Days Submitted Hospice			
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.			
Balance Sheet			Income Statement			
Current Assets	966,465	Total Charges	2,711,470		Skilled Nursing	10.7%
Fixed Assets	11,361	Contract Allowance	0	0.0%	Nursing	0.0%
Other Assets	425,000	Operating Revenue	2,711,470	100.0%	Home Healthcare	0.0%
Total Assets	1,414,841	Operating Expense	2,811,688	103.7%	Length of Stay	47.3
Current Liabilities	1,403,412	Operating Margin	-100,218	-3.7%	Medicare LOS	50.0
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.7
Total Equity	11,429	Other Expense	0	0.0%	Days to Collect	90.6
Total Liab. and Equity	1,414,841	Net Profit or Loss	(100,218)	-3.7%	Avg Payment Days	86.0
					Depreciation Rate	1,073.6%
					Return on Equity	-876.9%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 200

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551699 RELIANCE HOSPICE INC				Proprietary - Individual	
11748 MAGNOLIA AVENUE, UNIT C2		12/31/2014 365 Days Submitted		Hospice	
RIVERSIDE, CA 92503					
RIVERSIDE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	44.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	49.1
				Medicare LOS	50.8
				Current Ratio	1.5
				Days to Collect	45.7
				Avg Payment Days	52.4
				Depreciation Rate	533.2%
				Return on Equity	36.4%
Balance Sheet					
Income Statement					
Current Assets	1,193,013	Total Charges	5,318,373		
Fixed Assets	7,096	Contract Allowance	0	0.0%	
Other Assets	475,000	Operating Revenue	5,318,373	100.0%	
Total Assets	1,675,109	Operating Expense	5,453,882	102.5%	
Current Liabilities	783,431	Operating Margin	-135,509	-2.5%	
Long Term Liabilities	1,263,800	Other Income	0	0.0%	
Total Equity	-372,122	Other Expense	0	0.0%	
Total Liab. and Equity	1,675,109	Net Profit or Loss	(135,509)	-2.5%	
551738 RELYABLE HOSPICE CARE, INC.					
8055 FOOTHILL BLVD, UNIT B		12/31/2014 365 Days Submitted		Proprietary - Individual	
SUNLAND, CA 91040					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	92.0
				Medicare LOS	98.6
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	101.1%
				Return on Equity	121.3%
Balance Sheet					
Income Statement					
Current Assets	26,865	Total Charges	367,102		
Fixed Assets	14,409	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	367,102	100.0%	
Total Assets	54,292	Operating Expense	301,224	82.1%	
Current Liabilities	0	Operating Margin	65,878	17.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	54,292	Other Expense	0	0.0%	
Total Liab. and Equity	54,292	Net Profit or Loss	65,878	17.9%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 201

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551602 RIDGECREST REGIONAL HOSPICE				Nonprofit - Other	
1653 TRIANGLE DRIVE, SUITE B		12/31/2014 365 Days Submitted		Hospice	
RIDGECREST, CA 93555					
KERN					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	31.8
				Medicare LOS	33.9
				Current Ratio	2.1
				Days to Collect	50.3
				Avg Payment Days	42.9
				Depreciation Rate	5.7%
				Return on Equity	2.9%
Balance Sheet					
Current Assets	27,960,806	Total Charges	89,091,572		
Fixed Assets	83,572,409	Contract Allowance	0	0.0%	
Other Assets	3,005,321	Operating Revenue	89,091,572	100.0%	
Total Assets	133,996,608	Operating Expense	87,452,160	98.2%	
Current Liabilities	13,343,140	Operating Margin	1,639,412	1.8%	
Long Term Liabilities	63,450,000	Other Income	0	0.0%	
Total Equity	57,203,468	Other Expense	0	0.0%	
Total Liab. and Equity	133,996,608	Net Profit or Loss	1,639,412	1.8%	
Income Statement					
051719 ROZE ROOM HOSPICE					
5000 OVERLAND AVENUE, STE 101		12/31/2014 365 Days Submitted		Proprietary - Individual	
CULVER CITY, CA 90230				Hospice	
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	25.1%
				Nursing	0.8%
				Home Healthcare	0.0%
				Length of Stay	68.5
				Medicare LOS	79.9
				Current Ratio	5.0
				Days to Collect	38.8
				Avg Payment Days	20.0
				Depreciation Rate	4.7%
				Return on Equity	24.1%
Balance Sheet					
Current Assets	1,580,933	Total Charges	6,588,385		
Fixed Assets	1,984,619	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	6,588,385	100.0%	
Total Assets	3,569,329	Operating Expense	5,804,784	88.1%	
Current Liabilities	317,899	Operating Margin	783,601	11.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,251,430	Other Expense	0	0.0%	
Total Liab. and Equity	3,569,329	Net Profit or Loss	783,601	11.9%	
Income Statement					

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 203

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551645 ROZE ROOM HOSPICE OF SAN GABRIEL VALLEY				Proprietary - Individual	
55 E HUNTINGTON DRIVE, SUITE 238		12/31/2014 365 Days Submitted		Hospice	
ARCADIA, CA 91006					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	14.0%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	73.3
				Medicare LOS	78.7
				Current Ratio	3.4
				Days to Collect	111.1
				Avg Payment Days	63.1
				Depreciation Rate	506.2%
				Return on Equity	43.8%
<hr/>					
551649 ROZE ROOM HOSPICE OF SOUTH BAY				Proprietary - Individual	
4510 E. PACIFIC COAST HIGHWAY, SUITE 320		12/31/2014 365 Days Submitted		Hospice	
LONG BEACH, CA 90804					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	17.6%
				Nursing	5.1%
				Home Healthcare	0.0%
				Length of Stay	65.4
				Medicare LOS	68.1
				Current Ratio	3.7
				Days to Collect	179.5
				Avg Payment Days	73.6
				Depreciation Rate	453.1%
				Return on Equity	78.5%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	2,738,454	Total Charges	5,504,776		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	5,504,776	100.0%	
Total Assets	<u>2,750,326</u>	Operating Expense	<u>4,652,249</u>	84.5%	
Current Liabilities	804,241	Operating Margin	852,527	15.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>1,946,085</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,750,326</u>	Net Profit or Loss	<u>852,527</u>	15.5%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 204

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051759 ROZE ROOM HOSPICE OF THE VALLEY				Proprietary - Individual	
15315 MAGNOLIA BLVD SUITE 101		12/31/2014 365 Days Submitted		Hospice	
SHERMAN OAKS, CA 91403					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	31.4%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	77.7
				Medicare LOS	86.4
				Current Ratio	6.6
				Days to Collect	68.4
				Avg Payment Days	11.4
				Depreciation Rate	243.3%
				Return on Equity	362.9%
Balance Sheet		Income Statement			
Current Assets	1,820,344	Total Charges	6,313,157		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	6,313,157	100.0%	
Total Assets	1,845,841	Operating Expense	8,786,191	139.2%	
Current Liabilities	274,383	Operating Margin	-2,473,034	-39.2%	
Long Term Liabilities	2,252,901	Other Income	0	0.0%	
Total Equity	-681,443	Other Expense	0	0.0%	
Total Liab. and Equity	1,845,841	Net Profit or Loss	(2,473,034)	-39.2%	
051795 ROZE ROOM HOSPICE OF VENTURA				Proprietary - Individual	
5675 RALSTON ST STE C		12/31/2014 365 Days Submitted		Hospice	
VENTURA, CA 93003					
VENTURA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	48.9%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	86.2
				Medicare LOS	91.2
				Current Ratio	7.0
				Days to Collect	11.4
				Avg Payment Days	10.2
				Depreciation Rate	252.4%
				Return on Equity	70.1%
Balance Sheet		Income Statement			
Current Assets	708,272	Total Charges	4,064,503		
Fixed Assets	47,419	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	4,064,503	100.0%	
Total Assets	760,497	Operating Expense	3,601,946	88.6%	
Current Liabilities	100,717	Operating Margin	462,557	11.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	659,780	Other Expense	0	0.0%	
Total Liab. and Equity	760,497	Net Profit or Loss	462,557	11.4%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 205

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551603 SACRED HEART HOSPICE				Proprietary - Individual	
2025 CHICAGO AVENUE, SUITE A-30		12/31/2014 365 Days Submitted		Hospice	
RIVERSIDE, CA 92507					
RIVERSIDE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	276,942	Total Charges	1,542,819	Nursing	0.0%
Fixed Assets	3,767	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	76,100	Operating Revenue	1,542,819	Length of Stay	90.7
Total Assets	356,809	Operating Expense	1,381,905	Medicare LOS	92.7
Current Liabilities	73,895	Operating Margin	160,914	Current Ratio	3.7
Long Term Liabilities	0	Other Income	0	Days to Collect	73.8
Total Equity	282,912	Other Expense	0	Avg Payment Days	19.5
Total Liab. and Equity	356,807	Net Profit or Loss	160,914	Depreciation Rate	0.0%
				Return on Equity	56.9%
551528 SACRED HEART OF CALIFORNIA				Proprietary - Individual	
3699 WILSHIRE BLVD, SUITE 870		12/31/2014 365 Days Submitted		Hospice	
LOS ANGELES, CA 90010					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	122,896	Total Charges	388,889	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	285,000	Operating Revenue	388,889	Length of Stay	76.0
Total Assets	407,896	Operating Expense	369,426	Medicare LOS	76.3
Current Liabilities	130,027	Operating Margin	19,463	Current Ratio	0.9
Long Term Liabilities	0	Other Income	0	Days to Collect	64.7
Total Equity	277,869	Other Expense	0	Avg Payment Days	28.3
Total Liab. and Equity	407,896	Net Profit or Loss	19,463	Depreciation Rate	0.0%
				Return on Equity	7.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 206

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751501 SACRED LIFE HOSPICE				Proprietary - Individual	
15130 VENTURA BLVD, STE 304		12/31/2014 325 Days Submitted		Hospice	
SHERMAN OAKS, CA 91403					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	53.3
				Medicare LOS	55.2
				Current Ratio	1.4
				Days to Collect	0.0
				Avg Payment Days	1.8
				Depreciation Rate	0.0%
				Return on Equity	-522.7%
Balance Sheet		Income Statement			
Current Assets	40,093	Total Charges	199,752		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	199,752	100.0%	
Total Assets	40,093	Operating Expense	260,859	130.6%	
Current Liabilities	28,402	Operating Margin	-61,107	-30.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	11,691	Other Expense	0	0.0%	
Total Liab. and Equity	40,093	Net Profit or Loss	(61,107)	-30.6%	

551655 SAFE HANDS HOME CARE, INC.					
17050 CHATSWORTH ST., STE. 214		Cost Report not filed.			
GRANADA HILLS, CA 91344					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 207

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051538 SAINT AGNES HOME HEALTH & HOSPICE

6729 NORTH WILLOW AVE SUITE 103 Cost Report not filed.

FRESNO, CA 93710

FRESNO

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

551722 SAINT CHRISTOPHER HOSPICE, INC

12509 OXNARD ST SUITE 209 Cost Report not filed.

NORTH HOLLYWOOD, CA 91606

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 208

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751548 SAINT MARIAM HOSPICE, INC.

606 E GLENOAKS BLVD, SUITE 120 Cost Report not filed.

GLENDALE, CA 91207

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	
Medicare LOS	
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

551696 SAINT NAZARETH HOSPICE, INC

Proprietary - Individual

6005 VINELAND AVE, STE 206

12/31/2014 365 Days Submitted

Hospice

N HOLLYWOOD, CA 91606

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	131.7
Medicare LOS	135.1
Current Ratio	3.1
Days to Collect	0.0
Avg Payment Days	5.8
Depreciation Rate	543.8%
Return on Equity	33.8%

Balance Sheet

Current Assets	37,452
Fixed Assets	4,979
Other Assets	400,187
Total Assets	584,333
Current Liabilities	11,976
Long Term Liabilities	0
Total Equity	572,357
Total Liab. and Equity	584,333

Income Statement

Total Charges	952,116
Contract Allowance	0
Operating Revenue	952,116
Operating Expense	758,553
Operating Margin	193,563
Other Income	0
Other Expense	0
Net Profit or Loss	193,563

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 209

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751546 SAN GABRIEL HOSPICE					
1152 E ROUTE 66		Cost Report not filed.			
GLENDDORA, CA 91740					
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		0.0%		Length of Stay	
		0.0%		Medicare LOS	
		0.0%		Current Ratio	
		0.0%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		0.0%		Return on Equity	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
551553 SANCTUARY HOSPICE				Nonprofit - Other	
10631 PARAMOUNT BLVD,		12/31/2014 365 Days Submitted		Hospice	
DOWNEY, CA 90241					
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Skilled Nursing		23.2%	
		Nursing		1.0%	
		Home Healthcare		0.0%	
		0.0%		Length of Stay	
		100.0%		Medicare LOS	
		105.6%		Current Ratio	
		-5.6%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-5.6%		Return on Equity	
Balance Sheet		Income Statement			
Current Assets	1,024,135	Total Charges	4,292,984		
Fixed Assets	21,848	Contract Allowance	0	0.0%	
Other Assets	625,000	Operating Revenue	4,292,984	100.0%	
Total Assets	1,670,983	Operating Expense	4,531,251	105.6%	
Current Liabilities	3,884,876	Operating Margin	-238,267	-5.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-2,213,893	Other Expense	0	0.0%	
Total Liab. and Equity	1,670,983	Net Profit or Loss	(238,267)	-5.6%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 210

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551662 SANTA MARGARITA HOSPICE, INC				Proprietary - Individual	
2417 HONOLULU AVE		12/31/2014 365 Days Submitted		Hospice	
MONTROSE, CA 91020					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	17,315	Total Charges	299,416	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	150,000	Operating Revenue	299,416	Length of Stay	75.3
Total Assets	180,469	Operating Expense	283,272	Medicare LOS	71.7
Current Liabilities	9,675	Operating Margin	16,144	Current Ratio	1.8
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	-240,894	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	-231,219	Net Profit or Loss	16,144	Depreciation Rate	0.0%
				Return on Equity	-6.7%

751524 SANTA YEKATERINA HOSPICE, INC.					
5958 VINELAND AVENUE SUITE J		Cost Report not filed.			
N HOLLYWOOD, CA 91601					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	0	Total Charges	0	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	Length of Stay	
Total Assets	0	Operating Expense	0	Medicare LOS	
Current Liabilities	0	Operating Margin	0	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	
Total Equity	0	Other Expense	0	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 211

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051505 SCRIPPS HOSPICE				Nonprofit - Other	
13053 POWAY ROAD, SUITE A & C		12/31/2014 365 Days Submitted		Hospice	
POWAY, CA 92064					
SAN DIEGO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	4.4%
				Home Healthcare	0.0%
				Length of Stay	48.6
				Medicare LOS	48.7
				Current Ratio	6.8
				Days to Collect	85.4
				Avg Payment Days	25.8
				Depreciation Rate	13.1%
				Return on Equity	49.7%
Balance Sheet		Income Statement			
Current Assets	8,483,531	Total Charges	11,557,060		
Fixed Assets	2,445,909	Contract Allowance	0	0.0%	
Other Assets	1,649,008	Operating Revenue	11,557,060	100.0%	
Total Assets	10,929,440	Operating Expense	14,721,106	127.4%	
Current Liabilities	1,246,765	Operating Margin	-3,164,046	-27.4%	
Long Term Liabilities	16,045,493	Other Income	0	0.0%	
Total Equity	-6,362,818	Other Expense	0	0.0%	
Total Liab. and Equity	10,929,440	Net Profit or Loss	(3,164,046)	-27.4%	
551658 SEA CREST HOSPICE SERVICES, INC				Proprietary - Individual	
2755 BRISTOL STREET, SUITE 285		12/31/2014 365 Days Submitted		Hospice	
COSTA MESA, CA 92626					
ORANGE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	60.5
				Medicare LOS	56.5
				Current Ratio	(11.1)
				Days to Collect	0.0
				Avg Payment Days	3.1
				Depreciation Rate	188.6%
				Return on Equity	123.9%
Balance Sheet		Income Statement			
Current Assets	-414,309	Total Charges	3,823,595		
Fixed Assets	12,982	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,823,595	100.0%	
Total Assets	-398,327	Operating Expense	4,363,120	114.1%	
Current Liabilities	37,175	Operating Margin	-539,525	-14.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-435,502	Other Expense	0	0.0%	
Total Liab. and Equity	-398,327	Net Profit or Loss	(539,525)	-14.1%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 212

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051603 SEASONS HOSPICE & PALLIATIVE CARE OF CALIFORNIA				Proprietary - Individual	
750 THE CITY DRIVE SOUTH, SUITE 120		12/31/2014 365 Days Submitted		Hospice	
ORANGE, CA 92868					
ORANGE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	70.0
				Medicare LOS	75.7
				Current Ratio	1.1
				Days to Collect	49.2
				Avg Payment Days	20.8
				Depreciation Rate	74.4%
				Return on Equity	23.3%
<hr/>					
051790 SEASONS HOSPICE & PALLIATIVE CARE OF CALIFORNIA				Proprietary - Individual	
320 W ARDEN AVE, SUITE 100		12/31/2014 365 Days Submitted		Hospice	
GLENDALE, CA 91203					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	61.0
				Medicare LOS	68.6
				Current Ratio	0.5
				Days to Collect	64.3
				Avg Payment Days	15.1
				Depreciation Rate	43.4%
				Return on Equity	34.9%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	2,741,915	Total Charges	2,743,012		
Fixed Assets	229,565	Contract Allowance	0	0.0%	
Other Assets	650,000	Operating Revenue	2,743,012	100.0%	
Total Assets	<u>3,864,980</u>	Operating Expense	<u>3,482,190</u>	126.9%	
Current Liabilities	5,970,273	Operating Margin	-739,178	-26.9%	
Long Term Liabilities	9,918	Other Income	0	0.0%	
Total Equity	<u>-2,115,211</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,864,980</u>	Net Profit or Loss	<u>(739,178)</u>	-26.9%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 213

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551550 SEASONS HOSPICE & PALLIATIVE CARE OF CALIFORNIA				Proprietary - Individual	
16745 WEST BERNARDO DRIVE, SUITE 240 SAN DIEGO, CA 92127		12/31/2014 365 Days Submitted		Hospice	
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	69.4
				Medicare LOS	75.1
				Current Ratio	2.2
				Days to Collect	63.7
				Avg Payment Days	25.8
				Depreciation Rate	70.2%
				Return on Equity	16.8%
<hr/>					
551621 SEASONS HOSPICE & PALLIATIVE CARE OF CALIFORNIA				Proprietary - Partnership	
8686 HAVEN AVENUE SUITE 300 RANCHO CUCAMONGA, CA 91730		12/31/2014 365 Days Submitted		Hospice	
SAN BERNARDINO		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	72.6
				Medicare LOS	85.3
				Current Ratio	0.8
				Days to Collect	68.6
				Avg Payment Days	22.5
				Depreciation Rate	51.5%
				Return on Equity	41.5%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	5,372,054	Total Charges	11,099,888		
Fixed Assets	211,475	Contract Allowance	0	0.0%	
Other Assets	563,000	Operating Revenue	11,099,888	100.0%	
Total Assets	6,167,261	Operating Expense	10,493,872	94.5%	
Current Liabilities	2,480,756	Operating Margin	606,016	5.5%	
Long Term Liabilities	73,240	Other Income	0	0.0%	
Total Equity	3,613,265	Other Expense	0	0.0%	
Total Liab. and Equity	6,167,261	Net Profit or Loss	606,016	5.5%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 214

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551750 SEASONS HOSPICE & PALLIATIVE CARE OF NORTHERN CALI		Proprietary - Individual	
910 CAMPISI WAY, SUITE 1D - 1C		12/31/2014 365 Days Submitted	
CAMPBELL, CA 95008		Hospice	
SANTA CLARA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	57.5
		Medicare LOS	59.9
		Current Ratio	0.7
		Days to Collect	74.2
		Avg Payment Days	26.9
		Depreciation Rate	77.7%
		Return on Equity	0.6%
Balance Sheet		Income Statement	
Current Assets	995,701	Total Charges	4,834,587
Fixed Assets	108,833	Contract Allowance	0
Other Assets	864	Operating Revenue	4,834,587
Total Assets	1,208,709	Operating Expense	4,835,753
Current Liabilities	1,397,370	Operating Margin	-1,166
Long Term Liabilities	413	Other Income	0
Total Equity	-189,074	Other Expense	0
Total Liab. and Equity	1,208,709	Net Profit or Loss	(1,166)
		0.0%	100.0%
		0.0%	100.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%

551773 SEASONS OF LIFE HOSPICE, LLC		Proprietary - Individual	
17744 SKY PARK CIRCLE, SUITE 280		12/31/2014 365 Days Submitted	
IRVINE, CA 92614		Hospice	
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	80.2
		Medicare LOS	80.2
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	141.7%
		Return on Equity	80.7%
Balance Sheet		Income Statement	
Current Assets	76,207	Total Charges	272,421
Fixed Assets	2,334	Contract Allowance	0
Other Assets	0	Operating Revenue	272,421
Total Assets	78,541	Operating Expense	209,006
Current Liabilities	0	Operating Margin	63,415
Long Term Liabilities	0	Other Income	0
Total Equity	78,541	Other Expense	0
Total Liab. and Equity	78,541	Net Profit or Loss	63,415
		0.0%	100.0%
		76.7%	23.3%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		23.3%	23.3%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 215

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551574 SEBASTIAN HOSPICE CARE INC				Proprietary - Individual	
1720 EAST LOS ANGELES AVE218SIMI VALLEY, CA 93065		6/30/2014 365 Days Submitted		Hospice	
GLENDALE, CA 91208					
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	124.5
				Medicare LOS	122.2
				Current Ratio	1.6
				Days to Collect	389.9
				Avg Payment Days	319.6
				Depreciation Rate	0.0%
				Return on Equity	13.9%
Balance Sheet		Income Statement			
Current Assets	564,237	Total Charges	446,199		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	27,317	Operating Revenue	446,199	100.0%	
Total Assets	591,554	Operating Expense	414,362	92.9%	
Current Liabilities	362,846	Operating Margin	31,837	7.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	228,708	Other Expense	0	0.0%	
Total Liab. and Equity	591,554	Net Profit or Loss	31,837	7.1%	
051667 SELF HELP HOMECARE AND HOSPICE				Nonprofit - Other	
407 SANSOME STREET, SUITE 300		6/30/2014 365 Days Submitted		Hospice	
SAN FRANCISCO, CA 94111					
SAN FRANCISCO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	41.0
				Medicare LOS	42.2
				Current Ratio	2.6
				Days to Collect	
				Avg Payment Days	(4,129.8)
				Depreciation Rate	1.9%
				Return on Equity	4.5%
Balance Sheet		Income Statement			
Current Assets	8,711,591	Total Charges	0		
Fixed Assets	2,513,969	Contract Allowance	0	0.0%	
Other Assets	79,250	Operating Revenue	0	0.0%	
Total Assets	11,304,810	Operating Expense	-248,335	0.0%	
Current Liabilities	3,320,097	Operating Margin	248,335	0.0%	
Long Term Liabilities	2,226,079	Other Income	0	0.0%	
Total Equity	5,510,299	Other Expense	0	0.0%	
Total Liab. and Equity	11,056,475	Net Profit or Loss	248,335	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 216

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751503 SENIOR HOSPICE CARE INC.

359 EAST MAGNOLIA BLVD., SUITE. C Cost Report not filed.

BURBANK, CA 91502

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	
Medicare LOS	
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Income Statement

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

051765 SERENITY HOSPICE CARE

Proprietary - Individual

1420 N CLAREMONT BLVD #101A

12/31/2014 365 Days Submitted

Hospice

CLAREMONT, CA 91711

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	105.2
Medicare LOS	113.7
Current Ratio	0.2
Days to Collect	0.0
Avg Payment Days	4.3
Depreciation Rate	104.0%
Return on Equity	6.1%

Balance Sheet

Income Statement

Current Assets	3,270	Total Charges	1,236,196
Fixed Assets	1	Contract Allowance	0
Other Assets	0	Operating Revenue	1,236,196
Total Assets	3,271	Operating Expense	1,237,308
Current Liabilities	21,426	Operating Margin	-1,112
Long Term Liabilities	0	Other Income	0
Total Equity	-18,155	Other Expense	0
Total Liab. and Equity	3,271	Net Profit or Loss	(1,112)

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 217

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551570 SERENITY HOSPICE LLC				Proprietary - Individual		
777 E TAHQUITZ CANYON WAY, SUITE 301 12/31/2014 365 Days Submitted				Hospice		
PALM SPRINGS, CA 92262						
RIVERSIDE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	531,629	Total Charges	7,687,936	Home Healthcare	0.0%	
Fixed Assets	18,789	Contract Allowance	0	0.0%	Length of Stay	68.0
Other Assets	3,506	Operating Revenue	7,687,936	100.0%	Medicare LOS	68.6
Total Assets	553,924	Operating Expense	7,452,797	96.9%	Current Ratio	6.2
Current Liabilities	85,588	Operating Margin	235,139	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	468,336	Other Expense	0	0.0%	Depreciation Rate	41.6%
Total Liab. and Equity	553,924	Net Profit or Loss	235,139	3.1%	Return on Equity	50.2%
551513 SHANGRILA HOSPICE				Proprietary - Individual		
1126 W FOOTHILL BLVD, SUITE 220 12/31/2014 365 Days Submitted				Hospice		
UPLAND, CA 91786						
SAN BERNARDINO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	46,340	Total Charges	5,102,596	Home Healthcare	0.0%	
Fixed Assets	44,385	Contract Allowance	0	0.0%	Length of Stay	102.8
Other Assets	0	Operating Revenue	5,102,596	100.0%	Medicare LOS	106.7
Total Assets	90,725	Operating Expense	4,939,288	96.8%	Current Ratio	3.8
Current Liabilities	12,293	Operating Margin	163,308	3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	78,432	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	90,725	Net Profit or Loss	163,308	3.2%	Return on Equity	208.2%

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051598 SHARP HOSPICECARE

8881 FLETCHER PARKWAY STE 336 Cost Report not filed.

LA MESA, CA 91942

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	
Medicare LOS	
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

551609 SHEPHERD HOSPICE CARE, INC

Proprietary - Individual

5455 WILSHIRE BLVD #700

12/31/2014 365 Days Submitted

Hospice

LOS ANGELES, CA 90036

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	121.9
Medicare LOS	123.0
Current Ratio	6.0
Days to Collect	87.7
Avg Payment Days	18.4
Depreciation Rate	168.0%
Return on Equity	114.8%

Balance Sheet

Current Assets	832,876
Fixed Assets	16,915
Other Assets	0
Total Assets	862,012
Current Liabilities	139,948
Long Term Liabilities	1,074,635
Total Equity	-352,571
Total Liab. and Equity	862,012

Income Statement

Total Charges	2,366,171
Contract Allowance	0
Operating Revenue	2,366,171
Operating Expense	2,771,048
Operating Margin	-404,877
Other Income	0
Other Expense	0
Net Profit or Loss	(404,877)

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 219

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551687 SIERRA HOSPICE CARE, INC				Proprietary - Individual	
1063 NORTH CHICAGO STREET, STE 202		12/31/2014 365 Days Submitted		Hospice	
LOS ANGELES, CA 90033					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	52.2
				Medicare LOS	51.3
				Current Ratio	0.7
				Days to Collect	0.0
				Avg Payment Days	13.4
				Depreciation Rate	192.1%
				Return on Equity	-24.5%
<hr/>					
551534 SILVERADO HOSPICE				Proprietary - Individual	
601 S GLENOAKS BLVD, STE 201		12/31/2014 365 Days Submitted		Hospice	
BURBANK, CA 91502					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	112.7
				Medicare LOS	115.9
				Current Ratio	(0.2)
				Days to Collect	43.0
				Avg Payment Days	11.9
				Depreciation Rate	49.6%
				Return on Equity	24.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	73,027	Total Charges	226,425		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	226,425	100.0%	
Total Assets	73,027	Operating Expense	218,306	96.4%	
Current Liabilities	106,207	Operating Margin	8,119	3.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-33,180	Other Expense	0	0.0%	
Total Liab. and Equity	73,027	Net Profit or Loss	8,119	3.6%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 220

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051786 SILVERADO HOSPICE - VENTURA COUNTY				Proprietary - Individual	
4520 EAST THOUSAND OAKS BLVD, SUITE 100 THOUSAND OAKS, CA 91362 VENTURA				12/31/2014 365 Days Submitted Hospice	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	490,200	Total Charges	3,348,468	Nursing	0.0%
Fixed Assets	64,329	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	2,392	Operating Revenue	3,348,468	Length of Stay	104.9
Total Assets	564,592	Operating Expense	3,254,638	Medicare LOS	109.1
Current Liabilities	1,331,757	Operating Margin	93,830	Current Ratio	0.4
Long Term Liabilities	0	Other Income	0	Days to Collect	51.7
Total Equity	-767,165	Other Expense	0	Avg Payment Days	22.0
Total Liab. and Equity	564,592	Net Profit or Loss	93,830	Depreciation Rate	52.1%
				Return on Equity	-12.2%
051771 SILVERADO HOSPICE INC				Proprietary - Individual	
6400 OAK CANYON DRIVE, SUITE 200 IRVINE, CA 92618 ORANGE				12/31/2014 365 Days Submitted Hospice	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	220,116	Total Charges	8,237,307	Nursing	0.0%
Fixed Assets	59,042	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	25,833	Operating Revenue	8,237,307	Length of Stay	102.9
Total Assets	304,991	Operating Expense	8,156,779	Medicare LOS	106.2
Current Liabilities	-3,882,662	Operating Margin	80,528	Current Ratio	(0.1)
Long Term Liabilities	0	Other Income	0	Days to Collect	36.1
Total Equity	4,187,653	Other Expense	0	Avg Payment Days	10.7
Total Liab. and Equity	304,991	Net Profit or Loss	80,528	Depreciation Rate	38.6%
				Return on Equity	1.9%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 221

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551522 SILVERADO HOSPICE SAN DIEGO				Proprietary - Individual	
3750 CONVOY STREET, SUITE 200		12/31/2014 365 Days Submitted		Hospice	
SAN DIEGO, CA 92111					
SAN DIEGO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	643,690	Total Charges	9,087,948	Nursing	0.0%
Fixed Assets	74,908	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	4,386	Operating Revenue	9,087,948	Length of Stay	83.9
Total Assets	731,369	Operating Expense	7,361,585	Medicare LOS	84.8
Current Liabilities	-6,615,380	Operating Margin	1,726,363	Current Ratio	(0.1)
Long Term Liabilities	-12,320	Other Income	0	Days to Collect	25.5
Total Equity	7,359,069	Other Expense	0	Avg Payment Days	13.6
Total Liab. and Equity	731,369	Net Profit or Loss	1,726,363	Depreciation Rate	31.8%
				Return on Equity	23.5%
051778 SKIRBALL HOSPICE				Nonprofit - Other	
6345 BALBOA BLVD., SUITE 315		8/31/2014 365 Days Submitted		Hospice	
ENCINO, CA 91316					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 100.0%	
Current Assets	1,708,610	Total Charges	8,449,200	Nursing	0.0%
Fixed Assets	29,547	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	8,449,200	Length of Stay	61.2
Total Assets	1,738,157	Operating Expense	7,641,304	Medicare LOS	60.7
Current Liabilities	622,010	Operating Margin	807,896	Current Ratio	2.7
Long Term Liabilities	0	Other Income	0	Days to Collect	72.9
Total Equity	1,116,147	Other Expense	0	Avg Payment Days	25.1
Total Liab. and Equity	1,738,157	Net Profit or Loss	807,896	Depreciation Rate	9.5%
				Return on Equity	72.4%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 222

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751507 SOJOURN HOSPICE & PALLIATIVE CARE-SACRAMENTO, LLC

2450 VENTURE OAKS WAY, SUITE 225 Cost Report not filed.

SACRAMENTO, CA 95833

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

551661 SOJOURN HOSPICE AND PALLIATIVE CARE

Proprietary - Individual

1879 LUNDY AVENUE, SUITE 123

12/31/2014 365 Days Submitted

Hospice

SAN JOSE, CA 95131

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	2,155,170	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	43.3
Other Assets	0	Operating Revenue	2,155,170	100.0%	Medicare LOS	44.9
Total Assets	0	Operating Expense	2,388,487	110.8%	Current Ratio	0.0
Current Liabilities	233,317	Operating Margin	-233,317	-10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	233,317	Net Profit or Loss	(233,317)	-10.8%	Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 224

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551764 SOLACE HOSPICE, INC		Cost Report not filed.			
14402 HAYNES ST, STE 208					
VAN NUYS, CA 91401					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		
551623 SONATA HEALTHCARE LLC		Proprietary - Partnership			
8880 RIO SAN DIEGO DRIVE, 8TH FLOOR, SPACE 48		12/31/2014 365 Days Submitted		Hospice	
SAN DIEGO, CA 92108					
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	62.9
				100.0% Medicare LOS	64.4
				94.9% Current Ratio	12.6
				5.1% Days to Collect	46.8
				0.0% Avg Payment Days	5.4
				0.0% Depreciation Rate	3,875.2%
				5.1% Return on Equity	-216.8%
Balance Sheet		Income Statement			
Current Assets	1,025,657	Total Charges	5,020,922		
Fixed Assets	688	Contract Allowance	0		
Other Assets	-400,115	Operating Revenue	5,020,922		
Total Assets	626,230	Operating Expense	4,766,808		
Current Liabilities	81,179	Operating Margin	254,114		
Long Term Liabilities	662,250	Other Income	0		
Total Equity	-117,199	Other Expense	0		
Total Liab. and Equity	626,230	Net Profit or Loss	254,114		

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 225

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551555 SONORAN WINDS HOSPICE INC			
6131 ORANGETHORPE AVENUE, SUITE 180		Cost Report not filed.	
BUENA PARK, CA 90620			
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
551618 SOUTH VALLEY HOSPICE SERVICES, INC.			
		Proprietary - Individual	
20301 VENTURA BLVD., STE. 351		12/31/2014 365 Days Submitted	
WOODLAND HILLS, CA 91364			
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	72.6
		Medicare LOS	77.4
		Current Ratio	2.5
		Days to Collect	43.6
		Avg Payment Days	13.7
		Depreciation Rate	196.9%
		Return on Equity	220.8%
Balance Sheet		Income Statement	
Current Assets	243,181	Total Charges	1,309,931
Fixed Assets	7,678	Contract Allowance	0
Other Assets	40,575	Operating Revenue	1,309,931
Total Assets	291,434	Operating Expense	880,651
Current Liabilities	97,009	Operating Margin	429,280
Long Term Liabilities	0	Other Income	0
Total Equity	194,425	Other Expense	0
Total Liab. and Equity	291,434	Net Profit or Loss	429,280

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 226

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551698 SPECTRUM HOSPICE, INC				Proprietary - Individual	
1925 WEST GLENOAK BLVD		12/31/2014 365 Days Submitted		Hospice	
GLENDALE, CA 91201					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	53,853	Total Charges	643,931	Nursing	0.0%
Fixed Assets	10,501	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	643,931	Length of Stay	101.5
Total Assets	143,666	Operating Expense	521,529	Medicare LOS	91.3
Current Liabilities	0	Operating Margin	122,402	Current Ratio	
Long Term Liabilities	8,452	Other Income	0	Days to Collect	0.0
Total Equity	135,215	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	143,667	Net Profit or Loss	122,402	Depreciation Rate	247.6%
				Return on Equity	90.5%
551731 SPIRITUAL TOUCH HOSPICE, INC				Proprietary - Individual	
5112 HOLLYWOOD BLVD, #206		12/31/2014 365 Days Submitted		Hospice	
LOS ANGELES, CA 90027					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	96,567	Total Charges	345,113	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	425,000	Operating Revenue	345,113	Length of Stay	121.6
Total Assets	521,567	Operating Expense	390,865	Medicare LOS	119.1
Current Liabilities	132,797	Operating Margin	-45,752	Current Ratio	0.7
Long Term Liabilities	424,522	Other Income	0	Days to Collect	31.8
Total Equity	-35,752	Other Expense	0	Avg Payment Days	26.3
Total Liab. and Equity	521,567	Net Profit or Loss	(45,752)	Depreciation Rate	0.0%
				Return on Equity	128.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 227

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551500 ST ANTHONY HOSPICE				Proprietary - Individual	
512 E WILSON AVE SUITE 208		12/31/2014 365 Days Submitted		Hospice	
GLENDALE, CA 91206					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	79,565	Total Charges	1,140,427	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	1,140,427	Length of Stay	73.3
Total Assets	79,565	Operating Expense	1,154,942	Medicare LOS	82.2
Current Liabilities	0	Operating Margin	-14,515	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	79,565	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	79,565	Net Profit or Loss	(14,515)	Depreciation Rate	0.0%
				Return on Equity	-18.2%

751519 ST BERNARDINE HOSPICE CARE					
18064 WIKA ROAD SUITE 202		Cost Report not filed.			
APPLE VALLEY, CA 92307					
SAN BERNARDINO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	0	Total Charges	0	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	Length of Stay	
Total Assets	0	Operating Expense	0	Medicare LOS	
Current Liabilities	0	Operating Margin	0	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	
Total Equity	0	Other Expense	0	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 228

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551545 ST GRACE HOSPICE INC				Proprietary - Individual	
904 WEST NINTH STREET		12/31/2014 365 Days Submitted		Hospice	
UPLAND, CA 91786					
SAN BERNARDINO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	113,975	Total Charges	163,519	Nursing	0.0%
Fixed Assets	54,713	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	163,519	Length of Stay	32.7
Total Assets	168,688	Operating Expense	118,159	Medicare LOS	42.1
Current Liabilities	24,080	Operating Margin	45,360	Current Ratio	4.7
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	144,608	Other Expense	0	Avg Payment Days	48.7
Total Liab. and Equity	168,688	Net Profit or Loss	45,360	Depreciation Rate	0.0%
				Return on Equity	31.4%

551524 ST JACOB HOSPICE, INC				Proprietary - Individual	
17042 DEVONSHIRE ST SUITE 209		12/31/2014 365 Days Submitted		Hospice	
NORTHRIDGE, CA 91325					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	100.0%
Current Assets	-53,219	Total Charges	1,640,965	Nursing	0.0%
Fixed Assets	146,548	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	1,640,965	Length of Stay	105.2
Total Assets	94,899	Operating Expense	1,687,341	Medicare LOS	112.0
Current Liabilities	45,023	Operating Margin	-46,376	Current Ratio	(1.2)
Long Term Liabilities	88,159	Other Income	0	Days to Collect	0.0
Total Equity	-38,283	Other Expense	0	Avg Payment Days	6.0
Total Liab. and Equity	94,899	Net Profit or Loss	(46,376)	Depreciation Rate	14.8%
				Return on Equity	121.1%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 229

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051659 ST JOSEPH HEALTH SYS HOME CARE SERVICES - HOSPICE				Proprietary - Corporation	
1845 W ORANGEWOOD AVE SUITE 100		6/30/2014 365 Days Submitted		Hospice	
ORANGE, CA 92868					
ORANGE					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	39.3
				Medicare LOS	40.6
				Current Ratio	6.5
				Days to Collect	48.4
				Avg Payment Days	9.7
				Depreciation Rate	28.3%
				Return on Equity	-3.1%
<hr/>					
051744 ST LIZ HOSPICE, INC				Proprietary - Individual	
2535 W TEMPLE STREET SUITE A		12/31/2014 365 Days Submitted		Hospice	
LOS ANGELES, CA 90026					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	97.5
				Medicare LOS	97.6
				Current Ratio	9.1
				Days to Collect	0.0
				Avg Payment Days	7.3
				Depreciation Rate	160.5%
				Return on Equity	41.2%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	9,318,731	Total Charges	23,441,547		
Fixed Assets	598,011	Contract Allowance	0	0.0%	
Other Assets	69,307	Operating Revenue	23,441,547	100.0%	
Total Assets	9,916,742	Operating Expense	23,683,469	101.0%	
Current Liabilities	1,443,684	Operating Margin	-241,922	-1.0%	
Long Term Liabilities	752,659	Other Income	0	0.0%	
Total Equity	7,720,399	Other Expense	0	0.0%	
Total Liab. and Equity	9,916,742	Net Profit or Loss	(241,922)	-1.0%	

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551597 ST. LUKE'S HOSPICE, INC.				Proprietary - Individual	
3333 S. BREA CANYON RD., STE. 111		12/31/2014 365 Days Submitted		Hospice	
DIAMOND BAR, CA 91765					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	216,498	Total Charges	832,678	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	832,678	Length of Stay	82.6
Total Assets	216,498	Operating Expense	806,847	Medicare LOS	71.7
Current Liabilities	30,000	Operating Margin	25,831	Current Ratio	7.2
Long Term Liabilities	20,000	Other Income	0	Days to Collect	38.8
Total Equity	166,498	Other Expense	0	Avg Payment Days	13.6
Total Liab. and Equity	216,498	Net Profit or Loss	25,831	Depreciation Rate	0.0%
				Return on Equity	15.5%

751545 STEWARD HOSPICE CARE INC					
8607 IMPERIAL HWY, SUITE 209		Cost Report not filed.			
DOWNEY, CA 90242					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	0	Total Charges	0	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	Length of Stay	
Total Assets	0	Operating Expense	0	Medicare LOS	
Current Liabilities	0	Operating Margin	0	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	
Total Equity	0	Other Expense	0	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 231

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751529 STUDIO CITY HOSPICE, INC					
12500 RIVERSIDE DR, SUITE 205		Cost Report not filed.			
STUDIO CITY, CA 91607					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
751500 SUNCREST HOSPICE				Proprietary - Individual	
530 LAKESIDE DRIVE, SUITE 150		12/31/2014 374 Days Submitted		Hospice	
SUNNYVALE, CA 94085					
SANTA CLARA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	49.1
				100.0% Medicare LOS	49.5
				128.9% Current Ratio	0.4
				-28.9% Days to Collect	98.5
				0.0% Avg Payment Days	40.5
				0.0% Depreciation Rate	0.0%
				-28.9% Return on Equity	42.5%
Balance Sheet		Income Statement			
Current Assets	468,951	Total Charges	1,242,945		
Fixed Assets	18,766	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,242,945	100.0%	
Total Assets	487,717	Operating Expense	1,602,544	128.9%	
Current Liabilities	1,333,822	Operating Margin	-359,599	-28.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-846,105	Other Expense	0	0.0%	
Total Liab. and Equity	487,717	Net Profit or Loss	(359,599)	-28.9%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 232

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051780 SUNRISE HOSPICE CARE CORPORATION				Proprietary - Individual	
5120 E LA PALMA AVENUE SUITE 202		12/31/2014 365 Days Submitted		Hospice	
ANAHEIM HILLS, CA 92807					
ORANGE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	117.6
				Medicare LOS	117.7
				Current Ratio	1.5
				Days to Collect	137.8
				Avg Payment Days	76.9
				Depreciation Rate	303.3%
				Return on Equity	28.0%
Balance Sheet		Income Statement			
Current Assets	2,003,459	Total Charges	4,966,063		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	480,000	Operating Revenue	4,966,063	100.0%	
Total Assets	2,484,532	Operating Expense	6,153,398	123.9%	
Current Liabilities	1,297,216	Operating Margin	-1,187,335	-23.9%	
Long Term Liabilities	5,429,843	Other Income	0	0.0%	
Total Equity	-4,242,527	Other Expense	0	0.0%	
Total Liab. and Equity	2,484,532	Net Profit or Loss	(1,187,335)	-23.9%	
551624 SUNSET HOSPICE CARE, LLC				Proprietary - Individual	
630 N ROSEMEAD BLVD, SUITE 350		12/31/2014 365 Days Submitted		Hospice	
PASADENA, CA 91107					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	128.2
				Medicare LOS	125.0
				Current Ratio	(1.7)
				Days to Collect	0.0
				Avg Payment Days	20.8
				Depreciation Rate	77.6%
				Return on Equity	80.0%
Balance Sheet		Income Statement			
Current Assets	-228,544	Total Charges	774,266		
Fixed Assets	34,547	Contract Allowance	0	0.0%	
Other Assets	381,608	Operating Revenue	774,266	100.0%	
Total Assets	187,611	Operating Expense	2,394,788	309.3%	
Current Liabilities	136,458	Operating Margin	-1,620,522	-209.3%	
Long Term Liabilities	2,077,518	Other Income	0	0.0%	
Total Equity	-2,026,365	Other Expense	0	0.0%	
Total Liab. and Equity	187,611	Net Profit or Loss	(1,620,522)	-209.3%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 233

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551646 SUNSHINE HOSPICE, INC.		Proprietary - Individual	
14549 ARCHWOOD ST., STE. 101		12/31/2014 365 Days Submitted	
VAN NUYS, CA 91405		Hospice	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	129.3
		Medicare LOS	138.8
		Current Ratio	0.8
		Days to Collect	0.0
		Avg Payment Days	163.5
		Depreciation Rate	157.8%
		Return on Equity	23.6%
Balance Sheet		Income Statement	
Current Assets	582,372	Total Charges	1,674,423
Fixed Assets	4,117	Contract Allowance	0
Other Assets	346,464	Operating Revenue	1,674,423
Total Assets	932,953	Operating Expense	1,626,210
Current Liabilities	728,289	Operating Margin	48,213
Long Term Liabilities	0	Other Income	0
Total Equity	204,664	Other Expense	0
Total Liab. and Equity	932,953	Net Profit or Loss	48,213
		100.0%	97.1%
		2.9%	2.9%
		0.0%	0.0%
		0.0%	2.9%

551769 SUPERIOR HOSPICE CARE, INC.		Cost Report not filed.	
221 EAST GLENOAKS BLVD, STE 250		GLENDALE, CA 91207	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 234

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551632 SUPREME HOSPICE AND PALLIATIVE CARE, INC				Proprietary - Individual	
8285 W SUNSET BLVD, STE 9		12/31/2014 365 Days Submitted		Hospice	
WEST HOLLYWOOD, CA 90046					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	110.0
				Medicare LOS	110.2
				Current Ratio	4.6
				Days to Collect	8.3
				Avg Payment Days	8.2
				Depreciation Rate	21.0%
				Return on Equity	-336.3%
Balance Sheet		Income Statement			
Current Assets	189,256	Total Charges	1,802,325		
Fixed Assets	52,605	Contract Allowance	0	0.0%	
Other Assets	1,761	Operating Revenue	1,802,325	100.0%	
Total Assets	243,622	Operating Expense	1,824,318	101.2%	
Current Liabilities	40,784	Operating Margin	-21,993	-1.2%	
Long Term Liabilities	196,298	Other Income	0	0.0%	
Total Equity	6,540	Other Expense	0	0.0%	
Total Liab. and Equity	243,622	Net Profit or Loss	(21,993)	-1.2%	

051632 SUTTER AUBURN FAITH VNA & HOSPICE-HOSPICE					
11775 EDUCATION STREET, SUITE 201		Cost Report not filed.			
AUBURN, CA 95602					
PLACER					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 235

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051751 SUTTER NORTH HOSPICE				Nonprofit - Other	
400 PLUMAS BLVD SUITE 115		12/31/2014 365 Days Submitted		Hospice	
YUBA CITY, CA 95991					
SUTTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	36.9
				Medicare LOS	38.4
				Current Ratio	1.4
				Days to Collect	8,628.0
				Avg Payment Days	2,670.6
				Depreciation Rate	0.0%
				Return on Equity	-0.2%
Balance Sheet		Income Statement			
Current Assets	103,225,588	Total Charges	3,233,582		
Fixed Assets	217,485,586	Contract Allowance	0	0.0%	
Other Assets	47,217,327	Operating Revenue	3,233,582	100.0%	
Total Assets	368,022,881	Operating Expense	3,627,041	112.2%	
Current Liabilities	75,036,232	Operating Margin	-393,459	-12.2%	
Long Term Liabilities	44,855,975	Other Income	0	0.0%	
Total Equity	248,130,674	Other Expense	0	0.0%	
Total Liab. and Equity	368,022,881	Net Profit or Loss	(393,459)	-12.2%	

051503 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE					
2800 LEAVENWORTH STREET, SUITE 350B Cost Report not filed.					
SAN FRANCISCO, CA 94109					
SAN FRANCISCO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 236

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051555 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Nonprofit - Other	
1900 POWELL STREET, SUITE 300		12/31/2014 365 Days Submitted		Hospice	
EMERYVILLE, CA 94608					
ALAMEDA					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	49.5
				Medicare LOS	51.5
				Current Ratio	2.4
				Days to Collect	1,167.2
				Avg Payment Days	415.0
				Depreciation Rate	2.6%
				Return on Equity	-2.3%
Balance Sheet		Income Statement			
Current Assets	68,011,947	Total Charges	18,783,729		
Fixed Assets	8,911,212	Contract Allowance	0	0.0%	
Other Assets	1,487,872	Operating Revenue	18,783,729	100.0%	
Total Assets	78,008,800	Operating Expense	19,881,333	105.8%	
Current Liabilities	28,111,146	Operating Margin	-1,097,604	-5.8%	
Long Term Liabilities	1,301,366	Other Income	0	0.0%	
Total Equity	48,596,288	Other Expense	0	0.0%	
Total Liab. and Equity	78,008,800	Net Profit or Loss	(1,097,604)	-5.8%	

051652 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Nonprofit - Other	
3001 LAVA RIDGE COURT, SUITE 330B		12/31/2014 365 Days Submitted		Hospice	
ROSEVILLE, CA 95661					
PLACER					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	43.4
				Medicare LOS	43.9
				Current Ratio	2.4
				Days to Collect	1,186.4
				Avg Payment Days	476.8
				Depreciation Rate	1.9%
				Return on Equity	2.4%
Balance Sheet		Income Statement			
Current Assets	68,011,947	Total Charges	18,480,065		
Fixed Assets	8,911,212	Contract Allowance	0	0.0%	
Other Assets	1,487,872	Operating Revenue	18,480,065	100.0%	
Total Assets	78,008,800	Operating Expense	17,302,581	93.6%	
Current Liabilities	28,111,146	Operating Margin	1,177,484	6.4%	
Long Term Liabilities	1,301,366	Other Income	0	0.0%	
Total Equity	48,596,288	Other Expense	0	0.0%	
Total Liab. and Equity	78,008,800	Net Profit or Loss	1,177,484	6.4%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 237

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051752 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Nonprofit - Other	
700 S CLAREMONT STREET, #220		12/31/2014 365 Days Submitted		Hospice	
SAN MATEO, CA 94402					
SAN MATEO					
PALMETTO (CALIFORNIA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	68,011,947	Total Charges	8,709,684	Nursing	0.0%
Fixed Assets	8,911,212	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	1,487,872	Operating Revenue	8,709,684	Length of Stay	66.8
Total Assets	78,008,800	Operating Expense	7,481,813	Medicare LOS	66.5
Current Liabilities	28,111,146	Operating Margin	1,227,871	Current Ratio	2.4
Long Term Liabilities	1,301,366	Other Income	0	Days to Collect	2,517.3
Total Equity	48,596,288	Other Expense	0	Avg Payment Days	1,102.7
Total Liab. and Equity	78,008,800	Net Profit or Loss	1,227,871	Depreciation Rate	1.3%
				Return on Equity	2.5%

051761 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Nonprofit - Other	
110 STONY POINT ROAD, SUITE 200C		12/31/2014 365 Days Submitted		Hospice	
SANTA ROSA, CA 95401					
SONOMA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	68,011,947	Total Charges	8,433,777	Nursing	0.0%
Fixed Assets	8,911,212	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	1,487,872	Operating Revenue	8,433,777	Length of Stay	50.0
Total Assets	78,008,800	Operating Expense	8,064,007	Medicare LOS	51.5
Current Liabilities	28,111,146	Operating Margin	369,770	Current Ratio	2.4
Long Term Liabilities	1,301,366	Other Income	0	Days to Collect	2,599.6
Total Equity	48,596,288	Other Expense	0	Avg Payment Days	1,023.1
Total Liab. and Equity	78,008,800	Net Profit or Loss	369,770	Depreciation Rate	1.1%
				Return on Equity	0.8%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 238

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051732 TAHOE FOREST HOSPICE			Nonprofit - Church		
10985 SPRING LANE		6/30/2014 365 Days Submitted		Hospice	
TRUCKEE, CA 96162					
NEVADA					
			Key Performance Ind.		
BLUE CROSS (CALIFORNIA)			Skilled Nursing		0.0%
			Nursing		0.0%
			Home Healthcare		0.0%
			Length of Stay		49.7
			Medicare LOS		49.3
			Current Ratio		
			Days to Collect		
			Avg Payment Days		
			Depreciation Rate		0.0%
			Return on Equity		0.0%
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
<hr/>					
551607 TAPO HOSPICE CARE LLC			Proprietary - Individual		
10523 BURBANK BLVD, SUITE 209		12/31/2014 365 Days Submitted		Hospice	
NORTH HOLLYWOOD, CA 91601					
LOS ANGELES					
			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Skilled Nursing		0.0%
			Nursing		0.0%
			Home Healthcare		0.0%
			Length of Stay		96.6
			Medicare LOS		93.2
			Current Ratio		1.3
			Days to Collect		21.3
			Avg Payment Days		95.5
			Depreciation Rate		0.0%
			Return on Equity		155.9%
Balance Sheet			Income Statement		
Current Assets	650,819	Total Charges	2,245,402		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	50,000	Operating Revenue	2,245,402	100.0%	
Total Assets	700,819	Operating Expense	1,947,224	86.7%	
Current Liabilities	509,534	Operating Margin	298,178	13.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	191,285	Other Expense	0	0.0%	
Total Liab. and Equity	700,819	Net Profit or Loss	298,178	13.3%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 239

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051663 TENDER LOVING CARE HOME HOSPICE				Proprietary - Corporation	
5400 ATLANTIS COURT		12/31/2014 365 Days Submitted		Hospice	
MOORPARK, CA 93021					
VENTURA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	62.3
				Medicare LOS	66.1
				Current Ratio	1.7
				Days to Collect	340.6
				Avg Payment Days	13.2
				Depreciation Rate	18.4%
				Return on Equity	-8.2%
Balance Sheet		Income Statement			
Current Assets	3,860,196	Total Charges	4,207,827		
Fixed Assets	10,631	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	4,207,827	100.0%	
Total Assets	3,870,827	Operating Expense	4,330,233	102.9%	
Current Liabilities	2,338,740	Operating Margin	-122,406	-2.9%	
Long Term Liabilities	37,686	Other Income	0	0.0%	
Total Equity	1,494,401	Other Expense	0	0.0%	
Total Liab. and Equity	3,870,827	Net Profit or Loss	(122,406)	-2.9%	
551516 TESCA HOSPICE, INC				Proprietary - Individual	
8514 E ARTESIA BLVD		6/30/2014 365 Days Submitted		Hospice	
BELLFLOWER, CA 90706					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	111.6
				Medicare LOS	117.0
				Current Ratio	0.6
				Days to Collect	27.6
				Avg Payment Days	56.5
				Depreciation Rate	131.1%
				Return on Equity	1,783.5%
Balance Sheet		Income Statement			
Current Assets	142,649	Total Charges	1,719,457		
Fixed Assets	1,031	Contract Allowance	0	0.0%	
Other Assets	399,731	Operating Revenue	1,719,457	100.0%	
Total Assets	543,411	Operating Expense	1,554,947	90.4%	
Current Liabilities	240,886	Operating Margin	164,510	9.6%	
Long Term Liabilities	293,301	Other Income	0	0.0%	
Total Equity	9,224	Other Expense	0	0.0%	
Total Liab. and Equity	543,411	Net Profit or Loss	164,510	9.6%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 240

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051679 THE HOSPICE HOUSE PRESBYTERIAN INTERCOMMUNITY

10742 VALLEY VIEW

Cost Report not filed.

WHITTIER, CA 90604

LOS ANGELES

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

751522 TOP CHOICE HOSPICE, INC.

533 NORTH VICTORY BLVD, SUITE A

Cost Report not filed.

BURBANK, CA 91502

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 241

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051615 TORRANCE MEMORIAL HOSPICE

23326 HAWTHORNE BLVD SUITE 100 B Cost Report not filed.

TORRANCE, CA 90505

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

751528 TOWER HEALTH AND PALLIATIVE CARE

11428 EAST ARTESIA BLVD SUITE 11 Cost Report not filed.

ARTESIA, CA 90701

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	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%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 242

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751510 TRINITY HOSPICE INC				Proprietary - Individual	
484 E FOOTHILL BLVD SUITE 101		12/31/2014 277 Days Submitted		Hospice	
UPLAND, CA 91786					
SAN BERNARDINO					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	97.1
				Medicare LOS	97.1
				Current Ratio	2.1
				Days to Collect	171.0
				Avg Payment Days	108.9
				Depreciation Rate	0.0%
				Return on Equity	102.1%
Balance Sheet		Income Statement			
Current Assets	196,266	Total Charges	291,920		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	291,920	100.0%	
Total Assets	196,266	Operating Expense	236,523	81.0%	
Current Liabilities	93,000	Operating Margin	55,397	19.0%	
Long Term Liabilities	48,998	Other Income	0	0.0%	
Total Equity	54,268	Other Expense	0	0.0%	
Total Liab. and Equity	196,266	Net Profit or Loss	55,397	19.0%	
551608 TRUE CARE HOSPICE, INC.				Proprietary - Individual	
7355 TOPANGA CANYON BLVD, SUITE 100		12/31/2014 365 Days Submitted		Hospice	
CANOGA PARK, CA 91303					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	93.6
				Medicare LOS	98.5
				Current Ratio	36.9
				Days to Collect	38.5
				Avg Payment Days	0.8
				Depreciation Rate	191.9%
				Return on Equity	183.9%
Balance Sheet		Income Statement			
Current Assets	319,344	Total Charges	4,127,111		
Fixed Assets	48,750	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	4,127,111	100.0%	
Total Assets	368,094	Operating Expense	3,466,108	84.0%	
Current Liabilities	8,649	Operating Margin	661,003	16.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	359,445	Other Expense	0	0.0%	
Total Liab. and Equity	368,094	Net Profit or Loss	661,003	16.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 243

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051560 UC DAVIS HOSPICE PROGRAM

3630 BUSINESS DRIVE
SACRAMENTO, CA 95820
SACRAMENTO
BLUE CROSS (CALIFORNIA)

Cost Report not filed.

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Skilled Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Home Healthcare 0.0%
Total Assets	0	Operating Expense	0	0.0%	Length of Stay
Current Liabilities	0	Operating Margin	0	0.0%	Medicare LOS
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%

551723 UC HOSPICE CARE, INC.

Proprietary - Individual

7200 VINELAND AVE SUITE 215
SUN VALLEY, CA 91352
LOS ANGELES
NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Submitted

Hospice

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	103,945	Total Charges	1,218,127		Skilled Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Nursing 0.0%
Other Assets	0	Operating Revenue	1,218,127	100.0%	Home Healthcare 0.0%
Total Assets	103,945	Operating Expense	1,125,997	92.4%	Length of Stay 93.1
Current Liabilities	6,450	Operating Margin	92,130	7.6%	Medicare LOS 95.4
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 16.1
Total Equity	97,495	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	103,945	Net Profit or Loss	92,130	7.6%	Avg Payment Days 2.1
					Depreciation Rate 0.0%
					Return on Equity 94.5%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 244

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551519 ULTIMATE CARE HOSPICE				Proprietary - Individual	
2315 KUEHNER DR STE 103		12/31/2014 365 Days Submitted		Hospice	
SIMI VALLEY, CA 93063					
VENTURA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	143.0
				Medicare LOS	138.6
				Current Ratio	1.8
				Days to Collect	65.8
				Avg Payment Days	16.9
				Depreciation Rate	67.1%
				Return on Equity	84.4%
Balance Sheet		Income Statement			
Current Assets	257,410	Total Charges	2,075,035		
Fixed Assets	21,727	Contract Allowance	0	0.0%	
Other Assets	322,528	Operating Revenue	2,075,035	100.0%	
Total Assets	601,665	Operating Expense	3,166,152	152.6%	
Current Liabilities	146,340	Operating Margin	-1,091,117	-52.6%	
Long Term Liabilities	1,747,976	Other Income	0	0.0%	
Total Equity	-1,292,651	Other Expense	0	0.0%	
Total Liab. and Equity	601,665	Net Profit or Loss	(1,091,117)	-52.6%	

551627 ULTIMATE GREAT CARE HOSPICE INC					
1174 AMAZON WAY, #B		Cost Report not filed.			
SIMI VALLEY, CA 93065					
VENTURA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 245

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551564 UNITED HOSPICE CARE INC				Proprietary - Individual	
5924 E LOS ANGELES AVE STE J		12/31/2014 365 Days Submitted		Hospice	
SIMI VALLEY, CA 93063					
VENTURA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	123.1
				Medicare LOS	135.5
				Current Ratio	24.8
				Days to Collect	26.7
				Avg Payment Days	2.8
				Depreciation Rate	32.0%
				Return on Equity	127.4%
Balance Sheet		Income Statement			
Current Assets	256,196	Total Charges	1,755,102		
Fixed Assets	56,325	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,755,102	100.0%	
Total Assets	<u>312,521</u>	Operating Expense	<u>1,370,115</u>	78.1%	
Current Liabilities	10,325	Operating Margin	384,987	21.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>302,196</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>312,521</u>	Net Profit or Loss	<u>384,987</u>	21.9%	

751535 UNITED HOSPICE INC					
12402 INDUSTRIAL BLVD SUITE A7		Cost Report not filed.			
VICTORVILLE, CA 92395					
SAN BERNARDINO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	<u>0</u>	Operating Expense	<u>0</u>	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>0</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 246

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

751531 URGENT HOSPICE CARE, INC

224 E OLIVE AVE, STE 216

Cost Report not filed.

BURBANK, CA 91502

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

551739 US MEDTRADE HOSPICE, INC

Proprietary - Individual

10545 BURBANK BLVD, STE 127

12/31/2014 365 Days Submitted

Hospice

N HOLLYWOOD, CA 91601

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 2.7%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	60,397	Total Charges	186,225	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	29.8
Other Assets	426,809	Operating Revenue	186,225	100.0%	Medicare LOS	32.7
Total Assets	487,206	Operating Expense	233,733	125.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-47,508	-25.5%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	487,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	487,206	Net Profit or Loss	(47,508)	-25.5%	Return on Equity	-9.8%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 247

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551592 VALLEY'S BEST HOSPICE, INC				Proprietary - Individual	
101 SOUTH FIRST STREET, SUITE 301		12/31/2014 365 Days Submitted		Hospice	
BURBANK, CA 91502					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.7%
Current Assets	2,881,093	Total Charges	4,912,425	Nursing	0.0%
Fixed Assets	32,758	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	4,912,425	Length of Stay	89.5
Total Assets	2,919,276	Operating Expense	4,083,872	Medicare LOS	92.3
Current Liabilities	303,396	Operating Margin	828,553	Current Ratio	9.5
Long Term Liabilities	518,840	Other Income	0	Days to Collect	71.5
Total Equity	2,097,040	Other Expense	0	Avg Payment Days	27.1
Total Liab. and Equity	2,919,276	Net Profit or Loss	828,553	Depreciation Rate	243.9%
				Return on Equity	39.5%

551725 VALLEY CARE HOSPICE, INC					
13746 VICTORY BLVD, STE 310		Cost Report not filed.			
VAN NUYS, CA 91401					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Nursing	0.0%
Current Assets	0	Total Charges	0	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	Length of Stay	0.0%
Other Assets	0	Operating Revenue	0	Medicare LOS	0.0%
Total Assets	0	Operating Expense	0	Current Ratio	0.0%
Current Liabilities	0	Operating Margin	0	Days to Collect	0.0%
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0%
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 248

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551510 VALLEY HOSPICE SERVICES LLC				Proprietary - Partnership	
3355 COCHRAN STREET, SUITE #203		12/31/2014 365 Days Submitted		Hospice	
SIMI VALLEY, CA 93063					
VENTURA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	148.2
				Medicare LOS	151.6
				Current Ratio	(0.1)
				Days to Collect	0.0
				Avg Payment Days	13.1
				Depreciation Rate	157.0%
				Return on Equity	61.8%
Balance Sheet		Income Statement			
Current Assets	-8,881	Total Charges	2,629,591		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	643,122	Operating Revenue	2,629,591	100.0%	
Total Assets	634,241	Operating Expense	2,308,182	87.8%	
Current Liabilities	83,135	Operating Margin	321,409	12.2%	
Long Term Liabilities	30,647	Other Income	0	0.0%	
Total Equity	520,459	Other Expense	0	0.0%	
Total Liab. and Equity	634,241	Net Profit or Loss	321,409	12.2%	
051772 VERDUGO HOSPICE CARE CENTER				Proprietary - Individual	
4170 VERDUGO ROAD		12/31/2014 365 Days Submitted		Hospice	
LOS ANGELES, CA 90065					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	62.9
				Medicare LOS	67.3
				Current Ratio	1.2
				Days to Collect	30.8
				Avg Payment Days	28.8
				Depreciation Rate	139.6%
				Return on Equity	-72.5%
Balance Sheet		Income Statement			
Current Assets	262,789	Total Charges	2,910,663		
Fixed Assets	15,032	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,910,663	100.0%	
Total Assets	277,821	Operating Expense	2,842,428	97.7%	
Current Liabilities	224,062	Operating Margin	68,235	2.3%	
Long Term Liabilities	147,913	Other Income	0	0.0%	
Total Equity	-94,154	Other Expense	0	0.0%	
Total Liab. and Equity	277,821	Net Profit or Loss	68,235	2.3%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 249

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551620 VESPER HOSPICE				Proprietary - Partnership	
6345 BALBOA BLVD, SUITE 210		12/31/2014 365 Days Submitted		Hospice	
ENCINO, CA 91316					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	-1,521,745	Total Charges	1,943,926	Nursing	0.0%
Fixed Assets	13,500	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	725,000	Operating Revenue	1,943,926	Length of Stay	56.0
Total Assets	113,404	Operating Expense	1,841,459	Medicare LOS	49.7
Current Liabilities	165,064	Operating Margin	102,467	Current Ratio	(9.2)
Long Term Liabilities	0	Other Income	0	Days to Collect	194.2
Total Equity	-51,660	Other Expense	0	Avg Payment Days	21.3
Total Liab. and Equity	113,404	Net Profit or Loss	102,467	Depreciation Rate	188.9%
				Return on Equity	-198.3%
551793 VICTORY HOSPICE CARE, INC				Proprietary - Individual	
6422 BELLINGHAM AVE SUITE 204		12/31/2014 365 Days Submitted		Hospice	
N HOLLYWOOD, CA 91606					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	21,343	Total Charges	354,807	Nursing	0.0%
Fixed Assets	15,800	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	179,998	Operating Revenue	354,807	Length of Stay	113.1
Total Assets	217,141	Operating Expense	308,612	Medicare LOS	103.0
Current Liabilities	4,240	Operating Margin	46,195	Current Ratio	5.0
Long Term Liabilities	196,386	Other Income	0	Days to Collect	0.0
Total Equity	16,515	Other Expense	0	Avg Payment Days	5.0
Total Liab. and Equity	217,141	Net Profit or Loss	46,195	Depreciation Rate	174.3%
				Return on Equity	279.7%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 250

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051540 VISITING NURSE AND HOSPICE CARE OF SANTA BARBARA

222 EAST CANON PERDIDO ST Cost Report not filed.

SANTA BARBARA, CA 93101

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	0.0% Length of Stay	
Current Liabilities	0	Operating Margin	0	0.0% Medicare LOS	
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

551757 VISITING NURSES HOSPICE, INC

Proprietary - Individual

539 NORTH GLENOAKS BLVD, STE 203 12/31/2014 365 Days Submitted

Hospice

BURBANK, CA 91502

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	35,626	Total Charges	253,690	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	253,690	Home Healthcare	0.0%
Total Assets	35,626	Operating Expense	222,326	0.0% Length of Stay	61.8
Current Liabilities	0	Operating Margin	31,364	100.0% Medicare LOS	65.2
Long Term Liabilities	52,000	Other Income	0	87.6% Current Ratio	
Total Equity	-16,374	Other Expense	0	12.4% Days to Collect	0.0
Total Liab. and Equity	35,626	Net Profit or Loss	31,364	0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				12.4% Return on Equity	-191.5%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 251

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051608 VITAS HEALTHCARE CORP				Proprietary - Individual	
1343 N GRAND AVENUE		12/31/2014 365 Days Submitted		Hospice	
COVINA, CA 91724					
LOS ANGELES					
PALMETTO (CALIFORNIA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 22.1%	
Current Assets	2,717,128	Total Charges	38,635,088	Home Healthcare	0.0%
Fixed Assets	104,098	Contract Allowance	0	0.0%	Length of Stay 66.0
Other Assets	24,180	Operating Revenue	38,635,088	100.0%	Medicare LOS 70.4
Total Assets	2,845,406	Operating Expense	31,755,368	82.2%	Current Ratio 0.0
Current Liabilities	-55,139,891	Operating Margin	6,879,720	17.8%	Days to Collect 25.6
Long Term Liabilities	3	Other Income	0	0.0%	Avg Payment Days 13.3
Total Equity	57,985,294	Other Expense	0	0.0%	Depreciation Rate 83.9%
Total Liab. and Equity	2,845,406	Net Profit or Loss	6,879,720	17.8%	Return on Equity 11.9%
051656 VITAS HEALTHCARE CORP				Proprietary - Individual	
16830 VENTURA BLVD #315		12/31/2014 365 Days Submitted		Hospice	
ENCINO, CA 91436					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 28.6%	
Current Assets	1,670,747	Total Charges	39,076,731	Home Healthcare	0.0%
Fixed Assets	468,474	Contract Allowance	0	0.0%	Length of Stay 62.1
Other Assets	0	Operating Revenue	39,076,731	100.0%	Medicare LOS 68.6
Total Assets	2,139,221	Operating Expense	35,736,737	91.5%	Current Ratio 0.0
Current Liabilities	-48,853,696	Operating Margin	3,339,994	8.5%	Days to Collect 15.5
Long Term Liabilities	217,794	Other Income	0	0.0%	Avg Payment Days 14.0
Total Equity	50,775,123	Other Expense	0	0.0%	Depreciation Rate 85.3%
Total Liab. and Equity	2,139,221	Net Profit or Loss	3,339,994	8.5%	Return on Equity 6.6%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 252

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051570 VITAS HEALTHCARE CORPORATION OF CALIFORNIA

333 SOUTH ANITA DR, #950

Cost Report not filed.

ORANGE, CA 92868

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

051590 VITAS HEALTHCARE CORPORATION OF CALIFORNIA

Proprietary - Individual

7888 MISSION GROVE PARKWAY S, SUITE 200 12/31/2014 365 Days Submitted

Hospice

RIVERSIDE, CA 92508

RIVERSIDE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,304,580	Total Charges	17,702,800	Home Healthcare	0.0%	
Fixed Assets	232,602	Contract Allowance	0	0.0%	Length of Stay	70.6
Other Assets	0	Operating Revenue	17,702,800	100.0%	Medicare LOS	78.8
Total Assets	1,537,182	Operating Expense	14,797,307	83.6%	Current Ratio	(0.1)
Current Liabilities	-19,918,740	Operating Margin	2,905,493	16.4%	Days to Collect	26.9
Long Term Liabilities	1,142	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	21,454,780	Other Expense	0	0.0%	Depreciation Rate	80.0%
Total Liab. and Equity	1,537,182	Net Profit or Loss	2,905,493	16.4%	Return on Equity	13.5%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 253

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051597 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Individual	
9655 GRANITE RIDGE DRIVE, SUITE 300		12/31/2014 365 Days Submitted		Hospice	
SAN DIEGO, CA 92123					
SAN DIEGO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	31.6%
				Home Healthcare	0.0%
				Length of Stay	77.8
				Medicare LOS	83.5
				Current Ratio	(0.1)
				Days to Collect	30.0
				Avg Payment Days	16.1
				Depreciation Rate	53.0%
				Return on Equity	7.9%
Balance Sheet					
Income Statement					
Current Assets	4,329,666	Total Charges	52,515,844		
Fixed Assets	343,156	Contract Allowance	0	0.0%	
Other Assets	75,043	Operating Revenue	52,515,844	100.0%	
Total Assets	4,747,865	Operating Expense	46,157,437	87.9%	
Current Liabilities	-76,188,881	Operating Margin	6,358,407	12.1%	
Long Term Liabilities	60,555	Other Income	0	0.0%	
Total Equity	80,876,191	Other Expense	0	0.0%	
Total Liab. and Equity	4,747,865	Net Profit or Loss	6,358,407	12.1%	
051739 VITAS HEALTHCARE CORPORATION OF CALIFORNIA					
990 W 190TH STREET, SUITE 550		12/31/2014 365 Days Submitted		Hospice	
TORRANCE, CA 90502					
LOS ANGELES					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	27.5%
				Home Healthcare	0.0%
				Length of Stay	52.0
				Medicare LOS	58.0
				Current Ratio	(0.1)
				Days to Collect	39.5
				Avg Payment Days	13.8
				Depreciation Rate	34.6%
				Return on Equity	5.5%
Balance Sheet					
Income Statement					
Current Assets	1,557,213	Total Charges	14,387,843		
Fixed Assets	210,181	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	14,387,843	100.0%	
Total Assets	1,767,394	Operating Expense	13,167,130	91.5%	
Current Liabilities	-20,463,299	Operating Margin	1,220,713	8.5%	
Long Term Liabilities	71,700	Other Income	0	0.0%	
Total Equity	22,158,993	Other Expense	0	0.0%	
Total Liab. and Equity	1,767,394	Net Profit or Loss	1,220,713	8.5%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 254

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051779 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Individual		
2710 GATEWAY OAKS DRIVE, SUITE 100 SOUTH SACRAMENTO, CA 95833				12/31/2014 365 Days Submitted Hospice		
SACRAMENTO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%	
Balance Sheet		Income Statement		Nursing	16.8%	
Current Assets	2,192,016	Total Charges	38,937,004	Home Healthcare	0.0%	
Fixed Assets	367,076	Contract Allowance	0	0.0%	Length of Stay	76.9
Other Assets	0	Operating Revenue	38,937,004	100.0%	Medicare LOS	80.1
Total Assets	2,559,092	Operating Expense	30,363,449	78.0%	Current Ratio	(0.1)
Current Liabilities	-42,292,608	Operating Margin	8,573,555	22.0%	Days to Collect	20.5
Long Term Liabilities	89,021	Other Income	0	0.0%	Avg Payment Days	13.1
Total Equity	44,762,679	Other Expense	0	0.0%	Depreciation Rate	55.1%
Total Liab. and Equity	2,559,092	Net Profit or Loss	8,573,555	22.0%	Return on Equity	19.2%

051602 VNA CALIFORNIA						
1861 REDLANDS BLVD				Cost Report not filed.		
REDLANDS, CA 92373						
SAN BERNARDINO				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 256

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051535 VNA HOSPICE & PALLIATIVE CARE OF SOUTHERN CA, INC

150 W FIRST STREET #270B

Cost Report not filed.

CLAREMONT, CA 91711

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

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%

051548 VNA OF GREATER LOS ANGELES, INC

2826 E FOOTHILL BLVD SUITE 101

Cost Report not filed.

PASADENA, CA 91107

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 257

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051585 VNA OF ORANGE COUNTY LLC - HOSPICE

2520 RED HILL AVENUE, SUITE 100A Cost Report not filed.

SANTA ANA, CA 92705

ORANGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	
Medicare LOS	
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

551674 WEST COAST HOSPICE MANAGEMENT, INC.

Proprietary - Individual

13746 VICTORY BLVD., STE. 301

12/31/2014 365 Days Submitted

Hospice

VAN NUYS, CA 91401

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	108.8
Medicare LOS	108.8
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	293.9%
Return on Equity	-88.7%

Balance Sheet

Current Assets	15,281
Fixed Assets	2,169
Other Assets	0
Total Assets	17,450
Current Liabilities	0
Long Term Liabilities	41,520
Total Equity	-24,070
Total Liab. and Equity	17,450

Income Statement

Total Charges	416,172
Contract Allowance	0
Operating Revenue	416,172
Operating Expense	394,811
Operating Margin	21,361
Other Income	0
Other Expense	0
Net Profit or Loss	21,361

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 258

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551710 WESTSIDE HOSPICE COMFORT CARE INCORPORATION				Proprietary - Individual	
9555 WEST PICO BLVD SUITE B		12/31/2014 365 Days Submitted		Hospice	
LOS ANGELES, CA 90035					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	170.3
				Medicare LOS	168.7
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	861.3%
Balance Sheet		Income Statement			
Current Assets	5,545	Total Charges	865,481		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	865,481	100.0%	
Total Assets	5,545	Operating Expense	817,724	94.5%	
Current Liabilities	0	Operating Margin	47,757	5.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,545	Other Expense	0	0.0%	
Total Liab. and Equity	5,545	Net Profit or Loss	47,757	5.5%	

551541 WILROSE PALLIATIVE & HOSPICE INC					
2627 S WATERMAN AVENUE, SUITE C		Cost Report not filed.			
SAN BERNARDINO, CA 92408					
SAN BERNARDINO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 259

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

051558 WILSHIRE HOSPICE				Nonprofit - Other	
277 SOUTH ST STE R		6/30/2014 365 Days Submitted		Hospice	
SAN LUIS OBISPO, CA 93401					
SAN LUIS OBISPO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	4.1%
Current Assets	1,687,576	Total Charges	5,838,388	Nursing	0.0%
Fixed Assets	413,504	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	140,854	Operating Revenue	5,838,388	Length of Stay	40.4
Total Assets	2,493,916	Operating Expense	6,183,309	Medicare LOS	41.4
Current Liabilities	596,016	Operating Margin	-344,921	Current Ratio	2.8
Long Term Liabilities	0	Other Income	0	Days to Collect	41.7
Total Equity	1,897,900	Other Expense	0	Avg Payment Days	32.5
Total Liab. and Equity	2,493,916	Net Profit or Loss	(344,921)	Depreciation Rate	37.6%
				Return on Equity	-18.2%
551536 WILSHIRE HOSPICE				Nonprofit - Other	
3250 OCEAN PARK BLVD SUITE 100 C		6/30/2014 365 Days Submitted		Hospice	
SANTA MONICA, CA 90405					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	3.5%
Current Assets	289,734	Total Charges	2,397,444	Nursing	0.0%
Fixed Assets	69,789	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	256,289	Operating Revenue	2,397,444	Length of Stay	49.5
Total Assets	615,812	Operating Expense	2,659,144	Medicare LOS	52.5
Current Liabilities	3,155,290	Operating Margin	-261,700	Current Ratio	0.1
Long Term Liabilities	0	Other Income	0	Days to Collect	30.0
Total Equity	-2,539,478	Other Expense	0	Avg Payment Days	430.0
Total Liab. and Equity	615,812	Net Profit or Loss	(261,700)	Depreciation Rate	86.4%
				Return on Equity	10.3%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 260

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551679 WISTERIA HOSPICE, INC.				Proprietary - Individual	
4182 N VIKING WAY STE 216		12/31/2014 365 Days Submitted		Hospice	
LONG BEACH, CA 90808					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	80,586	Total Charges	690,674	Nursing	0.0%
Fixed Assets	983	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	690,674	Length of Stay	106.9
Total Assets	82,891	Operating Expense	596,106	Medicare LOS	110.6
Current Liabilities	39,136	Operating Margin	94,568	Current Ratio	2.1
Long Term Liabilities	0	Other Income	0	Days to Collect	35.8
Total Equity	43,755	Other Expense	0	Avg Payment Days	24.0
Total Liab. and Equity	82,891	Net Profit or Loss	94,568	Depreciation Rate	185.8%
				Return on Equity	216.1%
051619 YOLO HOSPICE				Nonprofit - Other	
1909 GALILEO COURT, SUITE A		6/30/2014 365 Days Submitted		Hospice	
DAVIS, CA 95616					
YOLO					
BLUE CROSS (CALIFORNIA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 38.6%	
Current Assets	1,545,854	Total Charges	5,664,970	Nursing	1.0%
Fixed Assets	3,109,656	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	5,664,970	Length of Stay	47.4
Total Assets	6,598,716	Operating Expense	5,253,799	Medicare LOS	50.0
Current Liabilities	430,958	Operating Margin	411,171	Current Ratio	3.6
Long Term Liabilities	1,692,193	Other Income	0	Days to Collect	71.0
Total Equity	4,475,565	Other Expense	0	Avg Payment Days	15.1
Total Liab. and Equity	6,598,716	Net Profit or Loss	411,171	Depreciation Rate	4.9%
				Return on Equity	9.2%

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 261

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

551768 YOUR CHOICE HOSPICE, INC

9130 GLENOAKS BLVD., STE. A Cost Report not filed.

SUN VALLEY, CA 91352

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	
Medicare LOS	
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

551532 ZIBA HOSPICE LLC

Proprietary - Partnership

21151 S WESTERN STE 273-274

12/31/2014 365 Days Submitted

Hospice

TORRANCE, CA 90501

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	72.4
Medicare LOS	75.2
Current Ratio	(1.3)
Days to Collect	13.0
Avg Payment Days	26.5
Depreciation Rate	112.9%
Return on Equity	101.0%

Balance Sheet

Current Assets	131,826
Fixed Assets	21,315
Other Assets	93,519
Total Assets	249,160
Current Liabilities	-97,939
Long Term Liabilities	21,313
Total Equity	325,786
Total Liab. and Equity	249,160

Income Statement

Total Charges	2,158,937
Contract Allowance	0
Operating Revenue	2,158,937
Operating Expense	1,829,795
Operating Margin	329,142
Other Income	0
Other Expense	0
Net Profit or Loss	329,142

All Providers

12:29 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 262