Sample Hospice reports from the Halmanac.com website.

751509 24-7 QUAL	ITY HOSPICE C	ARE, INC				
2659 TOWNSGATE	ROAD, SUITE #:	210 Cost Repor	t not filed.			
WESTLAKE VILLAGE	Ξ, CA 91361					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
751576 24/7 HOSPI	CE				Proprietary - Corporati	on
3237 E GUASTI ROA	AD SUITE 100	12/31/2015	365 Days Submi	tted	Hospice	
ONTARIO, CA 91761			•			
SAN BERNARDINO						
					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	īS			Key Performanac Skilled Nursing	e Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		-	
	Sheet		e Statement 702,907		Skilled Nursing	0.0%
Balance S	Sheet 830,234	Income		2.0%	Skilled Nursing Nursing	0.0% 1.6%
Balance S Current Assets	830,234 10,852	Income Total Charges	702,907	2.0% 98.0%	Skilled Nursing Nursing Home Healthcare	0.0% 1.6%
Balance S Current Assets Fixed Assets	830,234 10,852	Income Total Charges Contract Allowance	702,907 13,905		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 1.6%
Balance S Current Assets Fixed Assets Other Assets	830,234 10,852 0 850,338	Income Total Charges Contract Allowance Operating Revenue	702,907 13,905 689,002	98.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 1.6% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	830,234 10,852 0 850,338 135,900	Income Total Charges Contract Allowance Operating Revenue Operating Expense	702,907 13,905 689,002 780,382	98.0% 113.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 1.6% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	830,234 10,852 0 850,338 135,900	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	702,907 13,905 689,002 780,382 -91,380	98.0% 113.3% -13.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.6% 0.0% 6.1 108.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751637 247 HOSPI	CE - ORANGE C	OUNTY, INC				
1075 YORBA PLACE	E, SUITE 101	Cost Repor	t not filed.			
PLACENTIA, CA 928	70					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
751567 365 HOSPIG	CE, INC				Proprietary - Corporati	on
8138 FOOTHILL BLV	/D, STE 210	12/31/2015	365 Days Subm	itted	Hospice	
SUNLAND, CA 91040	0					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	54,685	Total Charges	216,875		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,298	0.6%	Length of Stay	
Other Assets	0	Operating Revenue	215,577	99.4%	Medicare LOS	
Total Assets	54,685	Operating Expense	175,175	81.3%	Current Ratio	
Current Liabilities	0	Operating Margin	40,402	18.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	54,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,685	Net Profit or Loss	40,402	18.7%	Return on Equity	73.9%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751645 626 HOSPI	CE, INC.					
1409 FOOTHILL BL\	/D., STE. 200A	Cost Repo	rt not filed.			
LA CANADA, CA 910	11	·				
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%
751558 A-ONE HO	SPICE PROVIDE	ERS, INC			Proprietary - Corporation	on
13788 ROSWELL A\	/ENUE	12/31/2015	365 Days Subm	itted	Hospice	
CHINO, CA 91710						
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	3.7%
Current Assets	42,013	Total Charges	421,365		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	7,496	1.8%	Length of Stay	
Other Assets	0	Operating Revenue	413,869	98.2%	Medicare LOS	
Total Assets	42,013	Operating Expense	430,514	104.0%	Current Ratio	0.3
		On a ratio a Marain	-16,645	-4.0%	Days to Collect	29.1
Current Liabilities	146,472	Operating Margin	. 0,0 .0		.,	_
Current Liabilities Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	101.0
	77,975			0.0% 0.0%	·	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751638 A & A HOS	PICE, INC					
6320 VAN NUYS BL'	VD, STE 403	Cost Repo	rt not filed.			
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%
551505 A & C HEA	LTH CARE UNL	IMITED LLC			Proprietary - Corporat	ion
1687 ERRINGER RC	OAD, SUITE #21	1 12/31/2015	5 365 Days Subm	itted	Hospice	
SIMI VALLEY, CA 93	065					
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.1%
Current Assets	16,262	Total Charges	1,999,343		Home Healthcare	0.0%
Fixed Assets	2,339	Contract Allowance	790,013	39.5%	Length of Stay	
Other Assets	295,166	Operating Revenue	1,209,330	60.5%	Medicare LOS	
Total Assets	313,767	Operating Expense	1,380,769	114.2%	Current Ratio	1.5
Current Liabilities	11,160	Operating Margin	-171,439	-14.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	302,607	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	313,767	Net Profit or Loss	(171,439)	-14.2%	Return on Equity	-56.7%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551798 A & L HOS	PICE SERVICES	s, INC				
644 WEST BROADV	VAY, STE 114	Cost Repor	t not filed.			
GLENDALE, CA 9120	04					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551579 A C HOSPI	CE, INC				Proprietary - Corporati	on
5711 W SLAUSON A	AVE, SUITE 230	12/31/2015	365 Days Subm	itted	Hospice	
CULVER CITY, CA 9	0230					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	175,718	Total Charges	537,832		Home Healthcare	0.0%
Fixed Assets	7,225	Contract Allowance	115,560	21.5%	Length of Stay	
Other Assets	0	Operating Revenue	422,272	78.5%	Medicare LOS	
Total Assets	182,943	Operating Expense	357,754	84.7%	Current Ratio	1.5
Current Liabilities	114,026	Operating Margin	64,518	15.3%	Days to Collect	11.9
Long Term Liabilities	60,772	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	8,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	182,943	Net Profit or Loss	64,518	15.3%	Return on Equity	792.1%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551771 A MIRACLE	HOSPICE, INC				Proprietary - Corporat	ion
14402 HAYNES STR	EET SUITE 205	12/31/2015	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-20,710	Total Charges	1,441,175		Home Healthcare	0.0%
Fixed Assets	280	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	52,575	Operating Revenue	1,441,175	100.0%	Medicare LOS	
Total Assets	32,145	Operating Expense	1,366,043	94.8%	Current Ratio	(61.3)
Current Liabilities	338	Operating Margin	75,132	5.2%	Days to Collect	0.0
Long Term Liabilities	14,000	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	17,807	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,145	Net Profit or Loss	75,132	5.2%	Return on Equity	421.9%
551755 A TO Z HO	SPICE CARE IN	С			Proprietary - Corporat	ion
1202 MONTE VISTA	AVENUE SUITE	E #4 12/31/2015	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanad	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	64,815	Total Charges	282,997		Home Healthcare	0.0%
Fixed Assets	13,625	Contract Allowance	13,929	4.9%	Length of Stay	
Other Assets	116,511	Operating Revenue	269,068	95.1%	Medicare LOS	
Total Assets	198,764	Operating Expense	223,602	83.1%	Current Ratio	1.0
Current Liabilities	62,914	Operating Margin	45,466	16.9%	Days to Collect	104.5
			•	0.0%	Ava Baymant Dava	
Long Term Liabilities	0	Other Income	0	0.076	Avg Payment Days	47.5
Long Term Liabilities Total Equity	0 135,850		0	0.0%	Depreciation Rate	47.5 0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751592 A&M MIRA	CLE HOSPICE,	INC				
3857 FOOTHILL BL\	/D, STE 18	Cost Repor	t not filed.			
LA CRESCENTA, CA	A 91214					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
751623 ABC HOSP	PICE CARE, INC				Proprietary - Corporat	ion
16104 HART ST		12/31/2015	385 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	06					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	210,225		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	210,225	100.0%	Medicare LOS	
Total Assets	0	Operating Expense	239,064	113.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-28,839	-13.7%	Days to Collect	0.0
Long Term Liabilities	28,839	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-28,839	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(28,839)	-13.7%	Return on Equity	100.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751613 ABSOLUTE	COMPASSION	, LLC			Proprietary - Corporati	on
6355 RIVERSIDE BL	.VD, SUITE T	12/31/2015	378 Days Subm	itted	Hospice	
SACRAMENTO, CA	95831					
SACRAMENTO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	233,237	Total Charges	328,083		Home Healthcare	0.0%
Fixed Assets	71,361	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	92,493	Operating Revenue	328,083	100.0%	Medicare LOS	
Total Assets	400,406	Operating Expense	355,097	108.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-27,014	-8.2%	Days to Collect	0.0
Long Term Liabilities	502,500	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-102,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	400,406	Net Profit or Loss	(27,014)	-8.2%	Return on Equity	26.5%
751525 ACCURATI	E HOSPICE INC				Proprietary - Corporati	on
3925 ROSEMEAD B	LVD, STE 201	12/31/2015	365 Days Subm	itted	Hospice	
ROSEMEAD, CA 917	770					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	1.0%
Current Assets	53,084	Total Charges	478,411		Home Healthcare	0.0%
Fixed Assets	470	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	7,607	Operating Revenue	478,411	100.0%	Medicare LOS	
Total Assets	61,161	Operating Expense	454,938	95.1%	Current Ratio	4.4
1		Operation Marris	23,473	4.9%	Days to Collect	6.9
Current Liabilities	12,026	Operating Margin			,	
Current Liabilities Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	3.6
	138,054			0.0% 0.0%	•	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551669 ACE HOME	HEALTH CARE	& HOSPICE, INC			Proprietary - Corporati	on
85 MORAGA WAY, S	SUITE 100A	12/31/2015	365 Days Subm	itted	Hospice	
ORINDA, CA 94563						
CONTRA COSTA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	1,581,216	Total Charges	1,157,717		Home Healthcare	0.0%
Fixed Assets	60,066	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,157,717	100.0%	Medicare LOS	
Total Assets	1,658,437	Operating Expense	1,409,015	121.7%	Current Ratio	31.5
Current Liabilities	50,244	Operating Margin	-251,298	-21.7%	Days to Collect	323.6
Long Term Liabilities	792,864	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	815,329	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,658,437	Net Profit or Loss	(251,298)	-21.7%	Return on Equity	-30.8%
551598 ACE OF HE	ARTS HOSPICE	E, INC			Proprietary - Corporati	on
6501 FOOTHILL BLV	/D, SUITE 204A	12/31/2015	365 Days Subm	itted	Hospice	
TUJUNGA, CA 91042	2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	4,710	Total Charges	424,525		Home Healthcare	0.0%
Fixed Assets	101,342	Contract Allowance	36,285	8.5%	Length of Stay	
Other Assets	209,608	Operating Revenue	388,240	91.5%	Medicare LOS	
Total Assets	539,290	Operating Expense	455,530	117.3%	Current Ratio	0.1
Current Liabilities	65,045	Operating Margin	-67,290	-17.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	52.1
	474,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		Out of Experies				

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551518 ACTIVE HO	OSPICE CARE, II	NC			Proprietary - Corporat	ion
704 S VICTORY BLV	/D, SUITE 100	12/31/2015	365 Days Submi	tted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	211,536	Total Charges	3,411,404		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	-3,460	-0.1%	Length of Stay	
Other Assets	0	Operating Revenue	3,414,864	100.1%	Medicare LOS	
Total Assets	211,536	Operating Expense	2,680,241	78.5%	Current Ratio	
Current Liabilities	0	Operating Margin	734,623	21.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	211,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	211,536	Net Profit or Loss	734,623	21.5%	Return on Equity	347.3%
551507 ADMIRAL H	HOSPICE CARE	, INC			Proprietary - Corporat	ion
4010 WATSON PLAZ	ZA DRIVE SUITE	12/31/2015	365 Days Submi	tted	Hospice	
LAKEWOOD, CA 907	712					
LOS ANGELES	14					
	12				Key Performanad	ce Ind.
NATIONAL GOVERN		ES			Key Performana Skilled Nursing	ce Ind. 0.0%
	IMENT SERVICE		e Statement		•	
NATIONAL GOVERN	IMENT SERVICE Sheet		e Statement 2,301,118		Skilled Nursing	0.0%
NATIONAL GOVERN	NMENT SERVICE Sheet 498,971	Income		0.5%	Skilled Nursing Nursing Home Healthcare	0.0%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 498,971 4,158	Income Total Charges	2,301,118	0.5% 99.5%	Skilled Nursing Nursing Home Healthcare	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 498,971 4,158	Income Total Charges Contract Allowance	2,301,118		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE Sheet 498,971 4,158 0 505,903	Income Total Charges Contract Allowance Operating Revenue	2,301,118 10,463 2,290,655	99.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE Sheet 498,971 4,158 0 505,903	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,301,118 10,463 2,290,655 2,141,203	99.5% 93.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 498,971 4,158 0 505,903 83,032	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,301,118 10,463 2,290,655 2,141,203 149,452	99.5% 93.5% 6.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 6.0 46.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751527 ADVANCE	HOSPICE CARE	E INC.			Proprietary - Corporat	ion
1209 N CENTRAL A	VE SUITE 204	12/31/2015	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	02					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.9%
Current Assets	49,779	Total Charges	892,804		Home Healthcare	0.0%
Fixed Assets	6,218	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	66,667	Operating Revenue	892,804	100.0%	Medicare LOS	
Total Assets	124,664	Operating Expense	781,300	87.5%	Current Ratio	
Current Liabilities	0	Operating Margin	111,504	12.5%	Days to Collect	0.0
Long Term Liabilities	87,480	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	37,184	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,664	Net Profit or Loss	111,504	12.5%	Return on Equity	299.9%
551650 ADVANCE	D HOME HEALT	H AND HOSPICE			Proprietary - Corporat	ion
4362 AUBURN BLV	D	12/31/2015	i 365 Days Subm	itted	Hospice	
SACRAMENTO, CA	95841					
SACRAMENTO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	4,155,352	Total Charges	7,561,371		Home Healthcare	0.0%
Fixed Assets	597,992	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	7,561,371	100.0%	Medicare LOS	
Total Assets	4,753,344	Operating Expense	4,867,974	64.4%	Current Ratio	52.8
Current Liabilities	78,645	Operating Margin	2,693,397	35.6%	Days to Collect	0.1
Long Term Liabilities	1,018,509	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	3,656,190	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

DATMAVUA DODICC	GE HEALTH SYS	STEMS			Proprietary - Corpora	tion
9663 TIERRA GRAN	IDE STREET, SU	JTIE 204 12/31/2015	365 Days Subm	itted	Hospice	
SAN DIEGO, CA 921	26					
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.5%
Current Assets	-35	Total Charges	1,987,666		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,987,666	100.0%	Medicare LOS	
Total Assets	-35	Operating Expense	2,591,076	130.4%	Current Ratio	0.0
Current Liabilities	51,875	Operating Margin	-603,410	-30.4%	Days to Collect	0.0
Long Term Liabilities	43,705	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-95,615	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-35	Net Profit or Loss	(603,410)	-30.4%	Return on Equity	631.1%
751556 ADVANTA	GE HOSPICE PR	ROVIDERS, INC			Proprietary - Corpora	tion
751556 ADVANTAG			365 Days Subm	itted	Proprietary - Corpora Hospice	tion
			365 Days Subm	itted	, , ,	tion
600 N MOUNTAIN A			365 Days Subm	itted	, , ,	
600 N MOUNTAIN A UPLAND, CA 91786	VENUE, SUITE	B201 12/31/2015	365 Days Subm	itted	Hospice	
600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO	VENUE, SUITE	B201 12/31/2015	365 Days Subm	itted	Hospice Key Performana	ce Ind.
600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN	VENUE, SUITE I IMENT SERVICE Sheet	B201 12/31/2015	·	itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S	VENUE, SUITE I IMENT SERVICE Sheet 21,509	B201 12/31/2015 ES Incom e	e Statement	itted	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	VENUE, SUITE I IMENT SERVICE Sheet 21,509	B201 12/31/2015 S Income Total Charges Contract Allowance	e Statement 214,217		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	VENUE, SUITE IMENT SERVICE Sheet 21,509 34,119 1,111	B201 12/31/2015 S Income Total Charges Contract Allowance	e Statement 214,217 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VENUE, SUITE IMENT SERVICE Sheet 21,509 34,119 1,111 56,739	B201 12/31/2015 Income Total Charges Contract Allowance Operating Revenue	e Statement 214,217 0 214,217	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VENUE, SUITE IMENT SERVICE 21,509 34,119 1,111 56,739 2,796	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 214,217 0 214,217 206,266	0.0% 100.0% 96.3%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VENUE, SUITE IMENT SERVICE 21,509 34,119 1,111 56,739 2,796	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 214,217 0 214,217 206,266 7,951	0.0% 100.0% 96.3% 3.7%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0% 7.7 0.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051670 ADVENTIST	T HEALTH HOM	E CARE AND HOSPI	CE SERVICES			
460 KINGS COUNTY	/ DRIVE, STE 10	05 Cost Repoi	t not filed.			
HANFORD, CA 9323	0					
KINGS					Key Performana	e Ind.
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551635 ADVENTIS	T HEALTH HOS	PICE			Nonprofit - Church	
281 HARVEY DRIVE	UNIT B	12/31/2015	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	06					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	20.1%
Current Assets	5,412,629	Total Charges	3,406,768		Home Healthcare	0.0%
Fixed Assets	105,536	Contract Allowance	1,049,015	30.8%	Length of Stay	
Other Assets	947,801	Operating Revenue	2,357,753	69.2%	Medicare LOS	
Total Assets	6,465,966	Operating Expense	2,486,062	105.4%	Current Ratio	1.2
Current Liabilities	4,373,610	Operating Margin	-128,309	-5.4%	Days to Collect	2,970.7
Long Term Liabilities	3,407,697	Other Income	0	0.0%	Avg Payment Days	637.4
Total Equity	-1,315,341	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,465,966	Net Profit or Loss	(128,309)	-5.4%	Return on Equity	9.8%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	E HOSPICE, INC	;			Proprietary - Corporat	ion
713 WEST COMMON	NWEALTH AVE,	SUITE 12/31/2015	365 Days Submi	itted	Hospice	
FULLERTON, CA 928	832					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	107,629	Total Charges	1,020,385		Home Healthcare	0.0%
Fixed Assets	8,958	Contract Allowance	48,264	4.7%	Length of Stay	
Other Assets	108,000	Operating Revenue	972,121	95.3%	Medicare LOS	
Total Assets	224,587	Operating Expense	1,007,666	103.7%	Current Ratio	394.2
Current Liabilities	273	Operating Margin	-35,545	-3.7%	Days to Collect	27.6
Long Term Liabilities	197,607	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	26,707	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	224,587	Net Profit or Loss	(35,545)	-3.7%	Return on Equity	-133.1%
751632 ALDEN HO	SPICE				Proprietary - Corporat	ion
1061 WEST AVENUI	E M14, SUITE D	12/31/2015	365 Days Submi	itted	Hospice	
PALMDALE, CA 9355	51					
LOS ANGELES						
					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	:S			Key Performana Skilled Nursing	ce Ind. 0.0%
			e Statement		-	
NATIONAL GOVERN	Sheet		e Statement 87,610		Skilled Nursing	0.0%
NATIONAL GOVERN	Sheet 1,055	Income		3.1%	Skilled Nursing Nursing	0.0%
NATIONAL GOVERN Balance S Current Assets	Sheet 1,055	Income Total Charges	87,610	3.1% 96.9%	Skilled Nursing Nursing Home Healthcare	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	5heet 1,055 0 5,122	Income Total Charges Contract Allowance	87,610 2,750		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	5heet 1,055 0 5,122	Income Total Charges Contract Allowance Operating Revenue Operating Expense	87,610 2,750 84,860	96.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,122 6,177 200	Income Total Charges Contract Allowance Operating Revenue Operating Expense	87,610 2,750 84,860 133,426	96.9% 157.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,122 6,177 200 72,790	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	87,610 2,750 84,860 133,426 -48,566	96.9% 157.2% -57.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 5.3 0.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051776 ALL AMER	ICAN HOSPICE					
600 NORTH MOUNT	AIN AVE STE D	103 Cost Repor	t not filed.			
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
051758 ALL CARE	HOSPICE				Proprietary - Corporat	ion
100 W BROADWAY	AVENUE, SUITE	E 810 12/31/2015	365 Days Subm	itted	Hospice	
GLENDALE, CA 912	10					
LOS ANGELES					Key Performanad	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	3.6%
Current Assets	304,596	Total Charges	3,096,430		Home Healthcare	0.0%
Fixed Assets	10,209	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	128,297	Operating Revenue	3,096,430	100.0%	Medicare LOS	
Total Assets	443,102	Operating Expense	3,054,892	98.7%	Current Ratio	(574.7)
Current Liabilities	-530	Operating Margin	41,538	1.3%	Days to Collect	0.0
Long Term Liabilities	44,000	Other Income	0	0.0%	Avg Payment Days	(0.1)
Total Equity	399,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	443,102	Net Profit or Loss	41,538	1.3%	Return on Equity	10.4%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751690 ALL SAINT	S HOSPICE				Proprietary - Corporat	ion
		12/31/2015	365 Days Subm	itted	Hospice	
, CA						
					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	6,862	Total Charges	173,113		Home Healthcare	0.0%
Fixed Assets	5,553	Contract Allowance	173,113	100.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	12,415	Operating Expense	255,352	0.0%	Current Ratio	0.1
Current Liabilities	50,000	Operating Margin	-255,352	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-37,585	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,415	Net Profit or Loss	(255,352)	0.0%	Return on Equity	679.4%
551668 ALL SEASO	ON'S HOSPICE				Proprietary - Corporat	ion
16660 PARAMOUNT	BLVD SUITE 10	07 12/31/2015	365 Days Subm	itted	Hospice	
PARAMOUNT, CA 90)723					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	2.6%
Current Assets	446	Total Charges	9,773,483		Home Healthcare	0.0%
Fixed Assets	1,609	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	2,800	Operating Revenue	9,773,483	100.0%	Medicare LOS	
Total Assets	59,235	Operating Expense	8,227,864	84.2%	Current Ratio	0.0
Current Liabilities	218,109	Operating Margin	1,545,619	15.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-158,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,235	Net Profit or Loss	1,545,619	15.8%	Return on Equity	-972.9%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551576 ALPHA HO	SPICE CARE					
373 VAN NESS AVE	NUE, SUITE 160	Cost Repor	t not filed.			
TORRANCE, CA 905	01					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
751591 ALTA CAR	E HOSPICE, INC	,			Proprietary - Corporat	ion
9029 RESEDA BLVD), STE 207	12/31/2015	365 Days Subm	itted	Hospice	
NORTHRIDGE, CA 9	1324					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	83,408		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	83,408	100.0%	Medicare LOS	
Total Assets	0	Operating Expense	85,171	102.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,763	-2.1%	Days to Collect	0.0
Long Term Liabilities	1,763	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,763	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,763)	-2.1%	Return on Equity	100.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751526 ALWAYS C	ARE HOSPICE,	INC			Proprietary - Corporat	on
5252 ORANGE AVE,	SUITE 212	12/31/2015	365 Days Subm	itted	Hospice	
CYPRESS, CA 90630)					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	1.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	134,228	Total Charges	1,147,184		Home Healthcare	0.0%
Fixed Assets	3,227	Contract Allowance	210,628	18.4%	Length of Stay	
Other Assets	14,513	Operating Revenue	936,556	81.6%	Medicare LOS	
Total Assets	151,968	Operating Expense	1,074,037	114.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-137,481	-14.7%	Days to Collect	50.8
Long Term Liabilities	200,758	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-48,790	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	151,968	Net Profit or Loss	(137,481)	-14.7%	Return on Equity	281.8%
751544 ALWAYS T	FY HOSPICE, IN	IC			Proprietary - Corporat	on
4740 GREEN RIVER	ROAD	12/31/2015	365 Days Subm	itted	Hospice	
CORONA, CA 92880						
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	2.9%
Current Assets	5,716	Total Charges	889,475		Home Healthcare	0.0%
Fixed Assets	9,180	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	889,475	100.0%	Medicare LOS	
Total Assets	14,896	Operating Expense	1,004,638	112.9%	Current Ratio	0.1
Current Liabilities	91,567	Operating Margin	-115,163	-12.9%	Days to Collect	0.0
	406 270	Other Income	0	0.0%	Avg Payment Days	33.3
Long Term Liabilities	490,379					
Long Term Liabilities Total Equity		Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551606 AMARA HC	SPICE, LLC				Proprietary - Corporati	ion
3909 WASHINGTON 206A	I BOULEVARD, S	SUITE 12/31/2015	365 Days Submi	itted	Hospice	
FREMONT, CA 9453	8					
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	598,120	Total Charges	1,252,351		Home Healthcare	0.0%
Fixed Assets	10,802	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	618,781	Operating Revenue	1,252,351	100.0%	Medicare LOS	
Total Assets	1,227,703	Operating Expense	1,391,268	111.1%	Current Ratio	0.9
Current Liabilities	666,619	Operating Margin	-138,917	-11.1%	Days to Collect	133.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	561,084	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,227,703	Net Profit or Loss	(138,917)	-11.1%	Return on Equity	-24.8%
551578 AMARIS H	OSPICE					
17100 PIONEER BL		Cost Repo	rt not filed.			
		Cost Repo	rt not filed.			
17100 PIONEER BL		Cost Repo	rt not filed.		Key Performanac	e Ind.
17100 PIONEER BL' ARTESIA, CA 90701	VD, SUITE 110	·	rt not filed.		Key Performanac Skilled Nursing	e Ind. 0.0%
17100 PIONEER BL' ARTESIA, CA 90701 LOS ANGELES	VD, SUITE 110 IMENT SERVICE	ES .	rt not filed. e Statement		•	
17100 PIONEER BL' ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN	VD, SUITE 110 IMENT SERVICE	ES .			Skilled Nursing	0.0%
17100 PIONEER BLY ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S	VD, SUITE 110 IMENT SERVICE	ES Income	e Statement	0.0%	Skilled Nursing Nursing	0.0%
17100 PIONEER BLY ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	VD, SUITE 110 IMENT SERVICE Sheet 0	ES Income Total Charges	e Statement 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare	0.0%
17100 PIONEER BLY ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	VD, SUITE 110 IMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
17100 PIONEER BLY ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VD, SUITE 110 IMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
17100 PIONEER BLY ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VD, SUITE 110 IMENT SERVICE CO	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
17100 PIONEER BLY ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551653 AMBERCIT	Y HOSPICE, INC	<u> </u>			Proprietary - Corporati	on
3590 CENTRAL AVE	ENUE, SUITE #2	07 12/31/2015	365 Days Subm	itted	Hospice	
RIVERSIDE, CA 925	06					
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	158,890	Total Charges	1,516,710		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	40,000	Operating Revenue	1,516,710	100.0%	Medicare LOS	
Total Assets	198,890	Operating Expense	1,687,813	111.3%	Current Ratio	0.6
Current Liabilities	272,549	Operating Margin	-171,103	-11.3%	Days to Collect	22.4
Long Term Liabilities	296,778	Other Income	0	0.0%	Avg Payment Days	58.9
Total Equity	-370,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	198,890	Net Profit or Loss	(171,103)	-11.3%	Return on Equity	46.2%
751580 AMENITY H	IOSPICE CARE	OF LOS ANGELES, I	NC.		Proprietary - Corporati	on
3407 WEST 6TH ST	UNIT 505	12/31/2015	365 Days Subm	itted	Hospice	
LOS ANGELES, CA	90020					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	49,014	Total Charges	564,743		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
		0 " 5	564,743	100.0%	Medicare LOS	
Other Assets	0	Operating Revenue	33 .,	100.070	Medicare LOS	
Other Assets Total Assets		Operating Expense	515,729	91.3%	Current Ratio	
	49,014					0.0
Total Assets	49,014	Operating Expense	515,729	91.3%	Current Ratio	0.0
Total Assets Current Liabilities	49,014	Operating Expense Operating Margin Other Income	515,729 49,014	91.3% 8.7%	Current Ratio Days to Collect	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751601 AMERICADE	PALLIATIVE	HEALTH SERVICES,	INC.				
111 W BEVERLY BLV	D, SUITE 210	Cost Repo	rt not filed.				
MONTEBELLO, CA 90	640	·					
LOS ANGELES						Key Performanac	e Ind.
NATIONAL GOVERNM	IENT SERVICE	ES .				Skilled Nursing	0.0%
Balance Sh	eet	Incom	e 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%
551629 AMERICAN (CAREQUEST H	HOSPICE					
		_					
1426 FILLMORE STRE	•	5 Cost Repo	rt not filed.				
SAN FRANCISCO, CA	94115						
SAN FRANCISCO						Key Performanac	
NATIONAL GOVERNM	IENT SERVICE	ES .				Skilled Nursing	0.0%
Balance Sh	eet	Incom	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751611 AMERICAN	COMFORT HO	SPICE, INC.				
539 N GLENOAKS B	LVD, STE 301-A	Cost Repo	rt not filed.			
BURBANK, CA 91502	2					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%
551704 AMERICAN	HOSPICE AND	HOME HEALTH CAR	RE SERVICE IN	<u> </u>		
613 - 1ST STREET S	SUITE 203	Cost Repo	rt not filed.			
BRENTWOOD, CA 9	4513					
CONTRA COSTA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551770 AMERICAN	HOSPICE, INC	-			Proprietary - Corporati	on
225 E BROADWAY S	SUITE 105C	12/31/2015	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120)5					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	146,183	Total Charges	1,492,025		Home Healthcare	0.0%
Fixed Assets	23,485	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	207,482	Operating Revenue	1,492,025	100.0%	Medicare LOS	
Total Assets	383,700	Operating Expense	1,321,284	88.6%	Current Ratio	9.5
Current Liabilities	15,409	Operating Margin	170,741	11.4%	Days to Collect	0.0
Long Term Liabilities	30,786	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	337,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	383,700	Net Profit or Loss	170,741	11.4%	Return on Equity	50.6%
751562 AMERICAR	E HOSPICE, IN	C				
12922 VICTORY BL\	/D, STE 200	Cost Repo	rt not filed.			
N HOLLYWOOD, CA	91606					
LOS ANGELES					Key Performanac	e Ind.
 NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551694 AMERICO I	HOSPICE CARE	, INC			Proprietary - Corporat	ion
444 IRVING DR, STE	E 102	12/31/2015	i 365 Days Subm	itted	Hospice	
BURBANK, CA 91504	4					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.8%
Current Assets	245,113	Total Charges	2,972,017		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	255,611	8.6%	Length of Stay	
Other Assets	0	Operating Revenue	2,716,406	91.4%	Medicare LOS	
Total Assets	245,113	Operating Expense	2,600,197	95.7%	Current Ratio	113.5
Current Liabilities	2,159	Operating Margin	116,209	4.3%	Days to Collect	30.0
Long Term Liabilities	161,892	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	81,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
	245 112	Not Duefit ou Loop	440.000	4 20/	D. (4.40.40/
Total Liab. and Equity		Net Profit or Loss	116,209	4.3%	Return on Equity	143.4%
Total Liab. and Equity 551733 AMERIHEA				4.3%	Proprietary - Corporat	
	LTH HOSPICE I	PROVIDER, INC	116,209 5 365 Days Subm			
551733 AMERIHEA	ALTH HOSPICE I	PROVIDER, INC			Proprietary - Corporat	
551733 AMERIHEA	ALTH HOSPICE I	PROVIDER, INC			Proprietary - Corporat	ion
551733 AMERIHEA 1323 WEST COLTO REDLANDS, CA 923	N AVENUE, SUI	PROVIDER, INC			Proprietary - Corporat	ion
551733 AMERIHEA 1323 WEST COLTOI REDLANDS, CA 923 SAN BERNARDINO	N AVENUE, SUITA	PROVIDER, INC TE 200 12/31/2015			Proprietary - Corporat Hospice Key Performanae	ion
551733 AMERIHEA 1323 WEST COLTON REDLANDS, CA 923 SAN BERNARDINO DUMMY FOR MEDIC	N AVENUE, SUITAL CAID HHA	PROVIDER, INC TE 200 12/31/2015	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind.
551733 AMERIHEA 1323 WEST COLTOI REDLANDS, CA 923 SAN BERNARDINO DUMMY FOR MEDIC Balance S	N AVENUE, SUIT 74 CAID HHA Sheet 80,312	PROVIDER, INC TE 200 12/31/2015	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.0% 0.0%
551733 AMERIHEA 1323 WEST COLTOR REDLANDS, CA 923 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	N AVENUE, SUIT 74 CAID HHA Sheet 80,312 4,349	PROVIDER, INC TE 200 12/31/2015 Income	e Statement	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
551733 AMERIHEA 1323 WEST COLTOR REDLANDS, CA 923 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	ALTH HOSPICE II N AVENUE, SUIT 74 CAID HHA Sheet 80,312 4,349 1,600	PROVIDER, INC TE 200 12/31/2015 Income Total Charges Contract Allowance	e Statement 718,417	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 0.0%
551733 AMERIHEA 1323 WEST COLTOR REDLANDS, CA 923 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	ALTH HOSPICE II N AVENUE, SUIT 74 CAID HHA Sheet 80,312 4,349 1,600 91,073	PROVIDER, INC TE 200 12/31/2015 Income Total Charges Contract Allowance Operating Revenue	e Statement 718,417 0 718,417	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
551733 AMERIHEA 1323 WEST COLTOR REDLANDS, CA 923 SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH HOSPICE II N AVENUE, SUIT 74 CAID HHA Sheet 80,312 4,349 1,600 91,073 231,844	PROVIDER, INC TE 200 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 718,417 0 718,417 802,937	0.0% 100.0% 111.8%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0% 0.0%
551733 AMERIHEA 1323 WEST COLTO REDLANDS, CA 923 SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH HOSPICE II N AVENUE, SUIT 74 CAID HHA Sheet 80,312 4,349 1,600 91,073 231,844 219,140	PROVIDER, INC TE 200 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 718,417 0 718,417 802,937 -84,520	0.0% 100.0% 111.8% -11.8%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551575 AMIDA HOS	SPICE CARE, IN	IC			Proprietary - Corporat	ion
18302 SIERRA HIGH	IWAY, SUITE 10	12/31/2015	365 Days Subm	itted	Hospice	
CANYON COUNTRY	, CA 91351					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	223,446	Total Charges	1,448,971		Home Healthcare	0.0%
Fixed Assets	1,027	Contract Allowance	279,927	19.3%	Length of Stay	
Other Assets	187,535	Operating Revenue	1,169,044	80.7%	Medicare LOS	
Total Assets	414,038	Operating Expense	1,240,385	106.1%	Current Ratio	44.2
Current Liabilities	5,061	Operating Margin	-71,341	-6.1%	Days to Collect	13.6
Long Term Liabilities	395,658	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	13,319	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	414,038	Net Profit or Loss	(71,341)	-6.1%	Return on Equity	-535.6%
551730 ANGEL'S S	MILE HOSPICE	, INC.			Proprietary - Corporat	ion
5032 LANKERSHIM	BLVD, #5	12/31/2015	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91601					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.8%
Current Assets	31,284	Total Charges	1,245,210		Home Healthcare	0.0%
Fixed Assets	6,362	Contract Allowance	20,470	1.6%	Length of Stay	
Other Assets	73,502	Operating Revenue	1,224,740	98.4%	Medicare LOS	
Total Assets	111,148	Operating Expense	1,196,031	97.7%	Current Ratio	4.8
Current Liabilities	6,520	Operating Margin	28,709	2.3%	Days to Collect	0.0
Long Term Liabilities	34,916	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	69,712	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

101004 ANOLLO I	OUCH HOSPICI	E, INC			Proprietary - Corporati	on	
9029 RESEDA BLVD), SUITE 101A	12/31/2015	365 Days Submi	itted	Hospice		
NORTHRIDGE, CA 9	1324						
LOS ANGELES					Key Performanac	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%	
Balance S	Sheet	Income	Income Statement			0.0%	
Current Assets	112,607	Total Charges	151,850		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	151,850	100.0%	Medicare LOS		
Total Assets	112,607	Operating Expense	123,847	81.6%	Current Ratio	0.7	
Current Liabilities	155,908	Operating Margin	28,003	18.4%	Days to Collect	8.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	-43,301	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	112,607	Net Profit or Loss	28,003	18.4%	Return on Equity	-64.7%	
551566 ANGEL CIT	Y HOSPICE CA	RE, INC.			Proprietary - Corporati	on	
12750 CENTER COL	JRT DR., STE. 1	30 12/31/2015	365 Days Submi	itted	Hospice		
CERRITOS, CA 9070	13						
LOS ANGELES	CERRITOS, CA 90703						
LOGAINGELES	,5				Key Performanac	e Ind.	
NATIONAL GOVERN		≣S			Key Performanao Skilled Nursing	e Ind. 0.0%	
	IMENT SERVICE		e Statement		•		
NATIONAL GOVERN	IMENT SERVICE		e Statement 2,459,147		Skilled Nursing	0.0%	
NATIONAL GOVERN	IMENT SERVICE Sheet -1,342	Income		0.0%	Skilled Nursing Nursing	0.0% 0.0%	
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet -1,342 25,153	Income Total Charges	2,459,147	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%	
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet -1,342 25,153 0	Income Total Charges Contract Allowance	2,459,147		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%	
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE -1,342 25,153 0 1,516,815	Income Total Charges Contract Allowance Operating Revenue	2,459,147 0 2,459,147	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%	
Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE -1,342 25,153 0 1,516,815 1,045,779	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,459,147 0 2,459,147 2,530,564	100.0% 102.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE -1,342 25,153 0 1,516,815 1,045,779 1,637,562	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,459,147 0 2,459,147 2,530,564 -71,417	100.0% 102.9% -2.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751570 ANGEL HO	SPICE PROVID	ER INC			Proprietary - Corporation	on
7365 CARNELIAN S	T SUITE 224	12/31/2015	365 Days Submi	tted	Hospice	
CUCAMONGA, CA 9	1730					
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	Income Statement			0.0%
Current Assets	175,419	Total Charges	1,406,337		Home Healthcare	0.0%
Fixed Assets	400	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,406,337	100.0%	Medicare LOS	
Total Assets	175,939	Operating Expense	1,521,358	108.2%	Current Ratio	0.6
Current Liabilities	285,358	Operating Margin	-115,021	-8.2%	Days to Collect	26.5
Long Term Liabilities	21,397	Other Income	0	0.0%	Avg Payment Days	68.5
Total Equity	-130,816	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,939	Net Profit or Loss	(115,021)	-8.2%	Return on Equity	87.9%
051668 ANGELES	VISTA HOSPICE				Proprietary - Corporation	on
8501 WILSHIRE BLV	/D, SUITE 336	12/31/2015	365 Days Submi	tted	Hospice	
BEVERLY HILLS, CA	v 90211					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
O						
Current Assets	296,375	Total Charges	2,528,090		Home Healthcare	0.0%
Fixed Assets		Total Charges Contract Allowance	2,528,090 0	0.0%		0.0%
	148,524	_		0.0% 100.0%		0.0%
Fixed Assets	148,524	Contract Allowance	0		Length of Stay	0.0%
Fixed Assets Other Assets	148,524 0 455,087	Contract Allowance Operating Revenue	2,528,090	100.0%	Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	148,524 0 455,087 6,400	Contract Allowance Operating Revenue Operating Expense	2,528,090 2,232,627	100.0% 88.3%	Length of Stay Medicare LOS Current Ratio	46.3
Fixed Assets Other Assets Total Assets Current Liabilities	148,524 0 455,087 6,400 75,623	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,528,090 2,232,627 295,463	100.0% 88.3% 11.7%	Length of Stay Medicare LOS Current Ratio Days to Collect	46.3 0.8

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551705 ANGELS HOSPICE CORPORATION						
ENUE UNIT B	12/31/2015 3	B65 Days Submi	tted	Hospice		
SAN BERNARDINO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet Income				Nursing	0.3%	
427,429	Total Charges	2,581,168		Home Healthcare	0.0%	
878	Contract Allowance	611,236	23.7%	Length of Stay		
89,333	Operating Revenue	1,969,932	76.3%	Medicare LOS		
518,795	Operating Expense	2,439,850	123.9%	Current Ratio	9.6	
44,512	Operating Margin	-469,918	-23.9%	Days to Collect	78.6	
712,008	Other Income	0	0.0%	Avg Payment Days	6.5	
-237,725	Other Expense	0	0.0%	Depreciation Rate	0.0%	
518,795	Net Profit or Loss	(469,918)	-23.9%	Return on Equity	197.7%	
	MENT SERVICE MENT SERVICE 427,429 878 89,333 518,795 44,512 712,008 -237,725	MENT SERVICES meet Income 427,429 Total Charges 878 Contract Allowance 89,333 Operating Revenue 518,795 Operating Expense 44,512 Operating Margin 712,008 Other Income	MENT SERVICES Neet	MENT SERVICES meet	Key Performance MENT SERVICES MUTSING Mursing Mursing Mursing Mursing Mursing Mome Healthcare 878 Contract Allowance 611,236 23.7% Length of Stay Medicare LOS 518,795 Operating Revenue 1,969,932 76.3% Medicare LOS 518,795 Operating Expense 2,439,850 123.9% Current Ratio 44,512 Operating Margin 469,918 -23.9% Days to Collect 712,008 Other Income 0 0.0% Avg Payment Days -237,725 Other Expense 0 0.0% Depreciation Rate	

551663 ANGELS HOSPICE SERVICES, INC

126 SOUTH JACKSON ST SUITE 304

Cost Report not filed.

GLENDALE, CA 91205

LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	()	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0.0%	Length of Stay	
Other Assets	0	Operating Revenue	(0.0%	Medicare LOS	
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(0.0%	Return on Equity	0.0%
				_		1

All Providers

4:36 PM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551558 ANGELS H	OSPICE, LLC				Proprietary - Corporation	on
731 A STREET, SUI	ΓE 207	12/31/2015	365 Days Subm	itted	Hospice	
HAYWARD, CA 9454	1					
ALAMEDA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	Income Statement			0.0%
Current Assets	296,664	Total Charges	1,286,926		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,286,926	100.0%	Medicare LOS	
Total Assets	296,664	Operating Expense	1,221,150	94.9%	Current Ratio	14.4
Current Liabilities	20,556	Operating Margin	65,776	5.1%	Days to Collect	75.7
Long Term Liabilities	1,000	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	275,108	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	296,664	Net Profit or Loss	65,776	5.1%	Return on Equity	23.9%
051783 ANGELS O	F THE VALLEY	HOSPICE CARE, LLC			Proprietary - Corporation	on
2600 FOOTHILL BL\	/D, STE 202	12/31/2015	365 Days Subm	itted	Hospice	
LA CRESCENTA, CA	91214					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.7%
Current Assets	413,007	Total Charges	1,606,206		Home Healthcare	0.0%
Fixed Assets	18,493	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	181,604	Operating Revenue	1,606,206	100.0%	Medicare LOS	
Total Assets	616,104	Operating Expense	1,811,728	112.8%	Current Ratio	1.4
Current Liabilities	300,535	Operating Margin	-205,522	-12.8%	Days to Collect	65.8
Carront Elabilities			0	0.0%	Avg Payment Days	45.0
Long Term Liabilities	986,158	Other Income	0	0.070	Avg Fayineili Days	45.0
		Other Income Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551703 ANGELS ON EARTH HOSPICE Proprietary - Corporation								
4959 PALO VERDE	STREET SUITE	202-A 12/31/2015	365 Days Submi	itted	Hospice			
MONTCLAIR, CA 917	763							
SAN BERNARDINO					Key Performanad	e Ind.		
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%		
Balance S	Sheet	Income	e Statement		Nursing	0.0%		
Current Assets	200,263	Total Charges	721,950		Home Healthcare	0.0%		
Fixed Assets	780	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	0	Operating Revenue	721,950	100.0%	Medicare LOS			
Total Assets	201,043	Operating Expense	467,630	64.8%	Current Ratio	4.8		
Current Liabilities	41,774	Operating Margin	254,320	35.2%	Days to Collect	71.8		
Long Term Liabilities	6,127	Other Income	0	0.0%	Avg Payment Days	32.6		
Total Equity	153,142	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	201,043	Net Profit or Loss	254,320	35.2%	Return on Equity	166.1%		
751539 APEX HOS	PICE CARE, INC	;			Proprietary - Corporat	ion		
8381 KATELLA AVE,	, SUITE U	12/31/2015	365 Days Submi	itted	Hospice			
STANTON, CA 90680)							
ORANGE					Key Performanad	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%		
Balance S			e Statement		Nursing	0.00/		
Daiance 3	neet	income	e Statement		3	0.0%		
Current Assets		Total Charges	985,133		Home Healthcare	0.0%		
				0.0%	-			
Current Assets	35,695	Total Charges Contract Allowance	985,133	0.0% 100.0%	Home Healthcare			
Current Assets Fixed Assets	35,695 0 7,997	Total Charges Contract Allowance	985,133		Home Healthcare Length of Stay			
Current Assets Fixed Assets Other Assets	35,695 0 7,997 43,692	Total Charges Contract Allowance Operating Revenue	985,133 0 985,133	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%		
Current Assets Fixed Assets Other Assets Total Assets	35,695 0 7,997 43,692 211,826	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	985,133 0 985,133 1,148,265	100.0% 116.6%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%		
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	35,695 0 7,997 43,692 211,826	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	985,133 0 985,133 1,148,265 -163,132	100.0% 116.6% -16.6%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.2 0.0		

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551557 APREVA HO	SPICE				Proprietary - Corporation	on
1565 HOTEL CIRCLE	SOUTH, SUITI	E 320 12/31/2015	365 Days Submit	ted	Hospice	
SAN DIEGO, CA 92108	8					
SAN DIEGO					Key Performanac	e Ind.
NATIONAL GOVERNM	MENT SERVICE	S			Skilled Nursing	0.0%
Balance Sheet		Income	e Statement		Nursing	0.3%
Current Assets	784,532	Total Charges	6,033,345		Home Healthcare	0.0%
Fixed Assets	22,072	Contract Allowance	394,426	6.5%	Length of Stay	
Other Assets	0	Operating Revenue	5,638,919	93.5%	Medicare LOS	
Total Assets	1,063,631	Operating Expense	5,396,715	95.7%	Current Ratio	25.6
Current Liabilities	30,594	Operating Margin	242,204	4.3%	Days to Collect	49.5
Long Term Liabilities	300,000	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	733,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,063,631	Net Profit or Loss	242,204	4.3%	Return on Equity	33.0%
751614 ARARAT HO	SPICE CARE,	INC				
1601 NEW STINE ROA	AD SUITE 185	Cost Repor	t not filed			
BAKERSFIELD, CA 93		Oost Repor	t not mod.			
KERN	.000				Key Performanac	e Ind
NATIONAL GOVERNM	MENT SERVICE	- 9			Skilled Nursing	0.0%
Balance Sh			e Statement		Nursing	0.0%
Current Assets		Total Charges	e Statement 0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	2.2,0
Other Assets		Operating Revenue			Medicare LOS	
Total Assets		Operating Expense	0	0.0%	Current Ratio	
- I Olai Assels		Operating Expense		0.076	Current Natio	

All Providers

Total Equity

Current Liabilities

Long Term Liabilities

Total Liab. and Equity

4:36 PM Healthcare Almanac 561-594-7551

0 Operating Margin

0 Other Income

Other Expense

0 Net Profit or Loss

8/10/2022 www.halmanac.com Page No 31

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0% Return on Equity

0.0%

0.0%

0

0

Sample Hospice reports from the Halmanac.com website.

051531 ARBOR HC	SPICE				Nonprofit - Private	
890 W STETSON AV	/ENUE, STE A	12/31/2015	365 Days Subm	itted	Hospice	
HEMET, CA 92543						
RIVERSIDE					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	Income Statement			0.4%
Current Assets	651,362	Total Charges	5,779,291		Home Healthcare	0.0%
Fixed Assets	157,216	Contract Allowance	148,972	2.6%	Length of Stay	
Other Assets	0	Operating Revenue	5,630,319	97.4%	Medicare LOS	
Total Assets	821,740	Operating Expense	6,156,785	109.4%	Current Ratio	17.5
Current Liabilities	37,200	Operating Margin	-526,466	-9.4%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	784,540	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	821,740	Net Profit or Loss	(526,466)	-9.4%	Return on Equity	-67.1%
751565 ARBOR VIT	AE HOSPICE C	ARE, INC			Proprietary - Corporat	tion
800 MAGNOLIA AVE	NUE, SUITE #1	05 12/31/2015	365 Days Subm	itted	Hospice	
CORONA, CA 92879						
RIVERSIDE						
					Key Performana	ce Ind.
NATIONAL GOVERN		ES			Key Performana Skilled Nursing	ce Ind. 0.0%
	IMENT SERVICE		e Statement		-	
NATIONAL GOVERN	IMENT SERVICE		e Statement 835,608		Skilled Nursing	0.0%
NATIONAL GOVERN	IMENT SERVICE Sheet 226,796	Income		0.0%	Skilled Nursing Nursing	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 226,796	Income Total Charges	835,608	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 226,796 0	Income Total Charges Contract Allowance	835,608		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	Sheet 226,796 0 226,796	Income Total Charges Contract Allowance Operating Revenue	835,608 0 835,608	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 226,796 0 226,796	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	835,608 0 835,608 612,651	100.0% 73.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 226,796 0 226,796 0 226,796 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	835,608 0 835,608 612,651 222,957	100.0% 73.3% 26.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751502 ARCADIA I	Proprietary - Corporation					
3452 E FOOTHILL B	LVD, STE 120	12/31/2015	365 Days Subm	itted	Hospice	
PASADENA, CA 911	07					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	983,723	Total Charges	3,811,133		Home Healthcare	0.0%
Fixed Assets	787	Contract Allowance	61,462	1.6%	Length of Stay	
Other Assets	0	Operating Revenue	3,749,671	98.4%	Medicare LOS	
Total Assets	984,510	Operating Expense	3,213,888	85.7%	Current Ratio	7.0
Current Liabilities	139,606	Operating Margin	535,783	14.3%	Days to Collect	3.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	844,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	984,510	Net Profit or Loss	535,783	14.3%	Return on Equity	63.4%
551767 ARDENT H	OSPICE & PALL	LIATIVE CARE INC			Proprietary - Corporat	ion
16486 BERNARDO (348	CENTER DRIVE,	SUITE 12/31/2015	365 Days Subm	itted	Hospice	
SAN DIEGO, CA 921	28					
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	329,285	Total Charges	1,890,353		Home Healthcare	0.0%
Fixed Assets	49,262	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	516	Operating Revenue	1,890,353	100.0%	Medicare LOS	
Total Assets	841,470	Operating Expense	1,175,524	62.2%	Current Ratio	3.9
Current Liabilities	83,635	Operating Margin	714,829	37.8%	Days to Collect	32.6
Long Term Liabilities	165,661	Other Income	0	0.0%	Avg Payment Days	18.5
Total Equity	592,174	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	841,470	Net Profit or Loss	714,829	37.8%	Return on Equity	120.7%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751517 ARIA HOSE	PICE LLC				Proprietary - Other	
314 N 8TH STREET,	SUITE 6	12/31/2015	365 Days Subm	itted	Hospice	
EL CENTRO, CA 922	243					
IMPERIAL					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	450,172	Total Charges	1,023,408		Home Healthcare	0.0%
Fixed Assets	2,104	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,023,408	100.0%	Medicare LOS	
Total Assets	452,276	Operating Expense	959,468	93.8%	Current Ratio	1.2
Current Liabilities	379,378	Operating Margin	63,940	6.2%	Days to Collect	44.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	119.7
Total Equity	72,898	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	452,276	Net Profit or Loss	63,940	6.2%	Return on Equity	87.7%
551667 ASAN SCH	OLL DR, INC				Proprietary - Corporati	on
225 E BROADWAY	SUITE 106	12/31/2015	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	05					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	63,788	Total Charges	1,417,313		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	210,000	Operating Revenue	1,417,313	100.0%	Medicare LOS	
Total Assets	273,788	Operating Expense	1,496,204	105.6%	Current Ratio	
		Operating Margin	-78,891	-5.6%	Days to Collect	3.1
Current Liabilities	0	Operating Margin			•	
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
		Other Income	0	0.0% 0.0%	Avg Payment Days Depreciation Rate	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751595 ASAP HOSPICE CARE, INC								
17620 SHERMAN W	AY, SUITE 207	Cost Repor	t not filed.					
VAN NUYS, CA 9140	06							
LOS ANGELES					Key Performanac	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%		
Balance S	Sheet	Income	e 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%		
051662 ASERACA	RE HOSPICE				Proprietary - Corporati	on		
2529 W MARCH LAN	NE, SUITE 101	12/31/2015	365 Days Subm	itted	Hospice			
STOCKTON, CA 952	07							
SAN JOAQUIN					Key Performanac	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.2%		
Balance S	Sheet	Income	e Statement		Nursing	0.0%		
Current Assets	502,349	Total Charges	4,012,299		Home Healthcare	0.0%		
Fixed Assets	13,338	Contract Allowance	15,598	0.4%	Length of Stay			
Other Assets	0	Operating Revenue	3,996,701	99.6%	Medicare LOS			
Total Assets	526,434	Operating Expense	3,842,537	96.1%	Current Ratio	1.8		
Current Liabilities	273,430	Operating Margin	154,164	3.9%	Days to Collect	48.6		
Long Term Liabilities	11,724	Other Income	0	0.0%	Avg Payment Days	26.0		
Total Equity	241,280	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	526,434	Net Profit or Loss	154,164	3.9%	Return on Equity	63.9%		

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551540 ASERACARE HOSPICE				Proprietary - Corporation			
650 WEST ALLUVIAL AVENUE 12/31/2015			365 Days Submitted Hospice				
FRESNO, CA 93711							
FRESNO					Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.1%	
Balance Sheet		Income Statement			Nursing	0.1%	
Current Assets	1,225,480	Total Charges	6,125,684		Home Healthcare	0.0%	
Fixed Assets	34,194	Contract Allowance	3,262	0.1%	Length of Stay		
Other Assets	0	Operating Revenue	6,122,422	99.9%	Medicare LOS		
Total Assets	1,276,560	Operating Expense	5,087,311	83.1%	Current Ratio	3.4	
Current Liabilities	357,634	Operating Margin	1,035,111	16.9%	Days to Collect	79.3	
Long Term Liabilities	74,047	Other Income	0	0.0%	Avg Payment Days	25.7	
Total Equity	844,879	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,276,560	Net Profit or Loss	1,035,111	16.9%	Return on Equity	122.5%	
051749 ASIAN NETWORK HOSPICE, INC					Proprietary - Partnership		
212 9TH STREET, S	UITE 204	12/31/2015	365 Days Subm	itted	Hospice		
OAKLAND, CA 94607	7						
ALAMEDA					Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%	
Balance Sheet		Income Statement			Nursing	0.0%	
Current Assets	347,842	Total Charges	4,414,476		Home Healthcare	0.0%	
Fixed Assets	32	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	4,414,476	100.0%	Medicare LOS		
Total Assets	347,874	Operating Expense	4,530,164	102.6%	Current Ratio	1.4	
Current Liabilities	250,470	Operating Margin	-115,688	-2.6%	Days to Collect	0.5	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.2	
Total Equity	97,404	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Equity	•	- · · · · · · · · · · · · · · · · · · ·			•		

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051634 ASSISTED HOM	ME HOSPICE				
8550 BALBOA BLVD, STI	E 282 Cost Repor	t not filed			
NORTHRIDGE, CA 91325	·	t not med.			
LOS ANGELES	,			Key Performanace	a Ind
NATIONAL GOVERNMEN	IT SEDVICES			Skilled Nursing	0.0%
		- Ctatamant		Nursing	0.0%
Balance Sheet Current Assets	0 Total Charges	e Statement		Home Healthcare	0.0%
Fixed Assets	Contract Allowance	0	0.0%	Length of Stay	0.070
Other Assets				Medicare LOS	
Total Assets	Operating Revenue	0	0.0%		
	Operating Expense			Current Ratio	
Current Liabilities	Operating Margin	-	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0		Avg Payment Days	
Total Equity	0 Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity ———	0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%
051743 ASSISTED HON	ME HOSPICE				
4450 WESTINGHOUSE S #103	STREET, SUITE Cost Repor	t not filed.			
VENTURA, CA 93003					
VENTURA				Key Performanace	e Ind.
NATIONAL GOVERNMEN	IT SERVICES			Skilled Nursing	0.0%
Balance Sheet	t Income	e 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	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0 Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
				·	
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051784 ASSURANC	E HOSPICE, IN	IC			Proprietary - Corporati	on
40 N ALTADENA DRI	VE, SUITE 102	12/31/2015	365 Days Submi	tted	Hospice	
PASADENA, CA 9110)7					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERNI	MENT SERVICE	≣S			Skilled Nursing	0.1%
Balance S	heet	Income	Statement		Nursing	3.3%
Current Assets	1,082,443	Total Charges	5,619,111		Home Healthcare	0.0%
Fixed Assets	1,487	Contract Allowance	572,766	10.2%	Length of Stay	
Other Assets	0	Operating Revenue	5,046,345	89.8%	Medicare LOS	
Total Assets	1,091,577	Operating Expense	4,471,728	88.6%	Current Ratio	3.3
Current Liabilities	324,732	Operating Margin	574,617	11.4%	Days to Collect	3.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	766,845	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,091,577	Net Profit or Loss	574,617	11.4%	Return on Equity	74.9%
751578 AVA HOSPI	CE CARE, INC	ORPORATION				

13701 RIVERSIDE DR, SUITE 301

Cost Report not filed.

SHERMAN OAKS, CA 91423

LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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

4:36 PM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	OSPICE & PALI	LIATIVE CARE			Proprietary - Individua	al
3914 MURPHY CAN' A226	YON ROAD, SU	ITE 12/31/2015	365 Days Subm	itted	Hospice	
SAN DIEGO, CA 921	23					
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	1,066,790	Total Charges	3,100,425		Home Healthcare	0.0%
Fixed Assets	45,407	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,100,425	100.0%	Medicare LOS	
Total Assets	1,118,520	Operating Expense	1,718,708	55.4%	Current Ratio	6.2
Current Liabilities	172,166	Operating Margin	1,381,717	44.6%	Days to Collect	27.9
Long Term Liabilities	1,172,599	Other Income	0	0.0%	Avg Payment Days	26.2
Total Equity	-226,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,118,520	Net Profit or Loss	1,381,717	44.6%	Return on Equity	-610.7%
FEATCE AVONUE						
DOI / DO AVUN HUS	SPICE CARE INC	;			Proprietary - Corpora	tion
7365 CARNELIAN ST			365 Days Subm	itted	Proprietary - Corpora Hospice	tion
	TREET, SUITE 1		i 365 Days Subm	itted		tion
7365 CARNELIAN S	TREET, SUITE 1		i 365 Days Subm	itted		
7365 CARNELIAN ST	TREET, SUITE 1 NGA, CA 91730		i 365 Days Subm	itted	Hospice	ce Ind.
7365 CARNELIAN ST RANCHO CUCAMON SAN BERNARDINO	TREET, SUITE 1 NGA, CA 91730 CAID HHA	29 12/31/2015	i 365 Days Subm	itted	Hospice Key Performana	
7365 CARNELIAN ST RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC	TREET, SUITE 1 NGA, CA 91730 CAID HHA Sheet	29 12/31/2015		itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
7365 CARNELIAN ST RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance S	TREET, SUITE 1 NGA, CA 91730 CAID HHA Sheet 131,945	29 12/31/2015 Income	e Statement	itted 0.0%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
7365 CARNELIAN ST RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	TREET, SUITE 1 NGA, CA 91730 CAID HHA Sheet 131,945 82,589	29 12/31/2015 Income Total Charges	e Statement 2,350,848		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
7365 CARNELIAN ST RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	TREET, SUITE 1 NGA, CA 91730 CAID HHA Sheet	29 12/31/2015 Income Total Charges Contract Allowance	e Statement 2,350,848 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0% 0.0%
7365 CARNELIAN STRANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance Structurent Assets Fixed Assets Other Assets	TREET, SUITE 1 NGA, CA 91730 CAID HHA Sheet 131,945 82,589 350,000 565,600	Income Total Charges Contract Allowance Operating Revenue	e Statement 2,350,848 0 2,350,848	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
7365 CARNELIAN STRANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance Street Assets Fixed Assets Other Assets Total Assets	TREET, SUITE 1 NGA, CA 91730 CAID HHA Sheet 131,945 82,589 350,000 565,600	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 2,350,848 0 2,350,848 2,164,076	0.0% 100.0% 92.1%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 10.8
7365 CARNELIAN STRANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance Strand Assets Fixed Assets Other Assets Total Assets Current Liabilities	TREET, SUITE 1 NGA, CA 91730 CAID HHA Sheet 131,945 82,589 350,000 565,600 12,169	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,350,848 0 2,350,848 2,164,076 186,772	0.0% 100.0% 92.1% 7.9%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551744 BAKERSFIE		TY HOSPICE, INC			Proprietary - Corporation	on
1820 21ST STREET		12/31/2015	365 Days Submit	tted	Hospice	
BAKERSFIELD, CA 9	3301					
KERN					Key Performanac	e Ind.
PALMETTO (CALIFO	RNIA)				Skilled Nursing	0.3%
Balance S	heet	Income	Statement		Nursing	35.2%
Current Assets	8,404	Total Charges	2,056,476		Home Healthcare	0.0%
Fixed Assets	12,405	Contract Allowance	217,845	10.6%	Length of Stay	
Other Assets	0	Operating Revenue	1,838,631	89.4%	Medicare LOS	
Total Assets	20,809	Operating Expense	1,836,347	99.9%	Current Ratio	1.2
Current Liabilities	7,000	Operating Margin	2,284	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	13,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,809	Net Profit or Loss	2,284	0.1%	Return on Equity	16.5%
· · ·	20,809	•			·	

051711 BARTON HEALTHCARE SYSTEM HOSPICE

2092 LAKE TAHOE BLVD SUITE 500

Cost Report not filed.

SOUTH LAKE TAHOE, CA 96150

EL DORADO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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

4:36 PM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551582 BAYSIDE H	IOSPICE, INC					
25636 NARBONNE E	BLVD, SUITE A	Cost Repor	t not filed.			
LOMITA, CA 90717						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551543 BELLA VID	A HOSPICE				Nonprofit - Private	
5900 S EASTERN A	VENUE, SUITE 1	146 12/31/2015	365 Days Subm	itted	Hospice	
CITY OF COMMERC	E, CA 90040					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	1.2%
Current Assets	2,362,788	Total Charges	6,649,478		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,219,394	18.3%	Length of Stay	
Other Assets	30,000	Operating Revenue	5,430,084	81.7%	Medicare LOS	
Total Assets	2,392,788	Operating Expense	5,407,886	99.6%	Current Ratio	1.3
Current Liabilities	1,871,759	Operating Margin	22,198	0.4%	Days to Collect	172.3
Long Term Liabilities	62,124	Other Income	0	0.0%	Avg Payment Days	15.8
Total Equity	458,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,392,788	Net Profit or Loss	22,198	0.4%	Return on Equity	4.8%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751554 BEST CAR	E HOSPICE, INC	> .				
3451 TORRANCE BI 212	LVD TORRANCE	E SUITE Cost Repor	rt not filed.			
TORRANCE, CA 905	03					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551637 BEST CHO	ICE HOSPICE C	ARE, LLC			Proprietary - Corporati	ion
500 E OLIVE AVE, S	TE 240	12/31/2015	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	2.2%
Current Assets	456,786	Total Charges	4,381,497		Home Healthcare	0.0%
Fixed Assets	57,910	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	914,134	Operating Revenue	4,381,497	100.0%	Medicare LOS	
Total Assets	1,428,830	Operating Expense	4,734,214	108.1%	Current Ratio	1.2
	205 702	Operating Margin	-352,717	-8.1%	Days to Collect	25.3
Current Liabilities	395,703	- p - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
Current Liabilities Long Term Liabilities	,	Other Income	0	0.0%	Avg Payment Days	29.6
	,		0	0.0% 0.0%	Avg Payment Days Depreciation Rate	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551587 BLISS HOSPICE	CARE				
1755 S GRAND AVENUE	Cost Repo	rt not filed.			
GLENDORA, CA 91740					
LOS ANGELES				Key Performanac	e Ind.
NATIONAL GOVERNMENT	T SERVICES			Skilled Nursing	0.0%
Balance Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	0 Total Charges	0		Home Healthcare	0.0%
Fixed Assets	O Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0 Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	0 Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%
551751 BLIZE HEALTHC	ARE				
828 SAN PABLO AVENUE	S, SUITE 105 Cost Repo	rt not filed.			
ALBANY, CA 94706	·				
ALAMEDA				Key Performanad	e Ind.
NATIONAL GOVERNMENT	T SERVICES			Skilled Nursing	0.0%
Balance Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	O 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	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0 Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	0 Other Expense	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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751577 BLOSSOM	RIDGE HOSPIC	E			Proprietary - Other	
1321 20TH STREET,	, SUITE H	12/31/2015	365 Days Subm	itted	Hospice	
SACRAMENTO, CAS	95811					
SACRAMENTO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,076,911	Total Charges	389,570		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	389,570	100.0%	Medicare LOS	
Total Assets	1,076,911	Operating Expense	265,173	68.1%	Current Ratio	3.7
Current Liabilities	292,769	Operating Margin	124,397	31.9%	Days to Collect	870.0
Long Term Liabilities	50,000	Other Income	0	0.0%	Avg Payment Days	309.9
Total Equity	734,142	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,076,911	Net Profit or Loss	124,397	31.9%	Return on Equity	16.9%
751593 BLUE BUT	TERFLY HOSPI	CE, INC			Proprietary - Corporat	on
21021 DEVONSHIRE	E STREET, STE	201 12/31/2015	365 Days Subm	itted	Hospice	
CHATSWORTH, CA	91311					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	
Balance S						0.0%
	Sheet	Income	e Statement		Nursing	0.0% 0.0%
Current Assets		Income Total Charges	e Statement 243,625		Nursing Home Healthcare	
Current Assets Fixed Assets	18,539			0.0%	-	0.0%
	18,539 16,631	Total Charges	243,625	0.0% 100.0%	Home Healthcare	0.0%
Fixed Assets	18,539 16,631 79,778	Total Charges Contract Allowance	243,625		Home Healthcare Length of Stay	0.0%
Fixed Assets Other Assets	18,539 16,631 79,778 114,948	Total Charges Contract Allowance Operating Revenue	243,625 0 243,625	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	18,539 16,631 79,778 114,948 -3,893	Total Charges Contract Allowance Operating Revenue Operating Expense	243,625 0 243,625 264,496	100.0% 108.6%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% (4.8)
Fixed Assets Other Assets Total Assets Current Liabilities	18,539 16,631 79,778 114,948 -3,893	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	243,625 0 243,625 264,496 -20,871	100.0% 108.6% -8.6%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% (4.8) 0.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	VEN HOSPICE 8	& PALLIATIVE CARE	, INC		Proprietary - Corporat	ion
2117 NORTH LAKE	AVE, SUITE 102	12/31/2015	365 Days Subm	itted	Hospice	
ALTADENA, CA 9100	01					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	-1,511	Total Charges	270,204		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	270,204	100.0%	Medicare LOS	
Total Assets	34,989	Operating Expense	291,721	108.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-21,517	-8.0%	Days to Collect	0.0
Long Term Liabilities	39,055	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-4,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,989	Net Profit or Loss	(21,517)	-8.0%	Return on Equity	529.2%
551762 BLUE SKY	HOSPICE, INC.				Proprietary - Corporat	ion
16935 VANOWEN S	T UNIT 205	12/31/2015	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140						
,)6					
LOS ANGELES	06				Key Performana	ce Ind.
		ES			Key Performana Skilled Nursing	ce Ind. 0.0%
LOS ANGELES	IMENT SERVICE		e Statement		-	
LOS ANGELES NATIONAL GOVERN	NMENT SERVICE Sheet		e Statement 1,774,031		Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVICE Sheet 30,391	Incom		0.0%	Skilled Nursing Nursing Home Healthcare	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 30,391 2,406	Income Total Charges	1,774,031	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 30,391 2,406 85,500	Income Total Charges Contract Allowance	1,774,031		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE 30,391 2,406 85,500 118,297	Income Total Charges Contract Allowance Operating Revenue	1,774,031 0 1,774,031	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE 30,391 2,406 85,500 118,297 58,842	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,774,031 0 1,774,031 1,567,274	100.0% 88.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE 30,391 2,406 85,500 118,297 58,842	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,774,031 0 1,774,031 1,567,274 206,757	100.0% 88.3% 11.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751672 BONITA SF	RINGS HOSPIC	E CARE LLC			Proprietary - Partners	hip
8545 MONTEREY R	OAD, SUITE B	12/31/2015	83 Days Submitt	ted	Hospice	
GILROY, CA 95020						
SANTA CLARA					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	244,877	Total Charges	302,103		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	68,039	22.5%	Length of Stay	
Other Assets	0	Operating Revenue	234,064	77.5%	Medicare LOS	
Total Assets	244,877	Operating Expense	325,551	139.1%	Current Ratio	6.3
Current Liabilities	38,639	Operating Margin	-91,487	-39.1%	Days to Collect	82.4
Long Term Liabilities	297,724	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	-91,486	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	244,877	Net Profit or Loss	(91,487)	-39.1%	Return on Equity	100.0%
551786 BONUM HO	SPICE SERVIC	ES			Proprietary - Corporat	ion
2000 WEST MAGNO	LIA BLVD, STE.	208 12/31/2015	365 Days Submi	itted	Hospice	
BURBANK, CA 9150						
	6					
LOS ANGELES	6				Key Performanad	ce Ind.
LOS ANGELES NATIONAL GOVERN		ES			Key Performanao Skilled Nursing	ce Ind. 0.0%
	IMENT SERVICE		e Statement		•	
NATIONAL GOVERN	IMENT SERVICE Sheet		e Statement 309,086		Skilled Nursing	0.0%
NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 3,425	Income		0.0%	Skilled Nursing Nursing	0.0% 1.1%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 3,425 16,271	Income Total Charges	309,086	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 1.1%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 3,425 16,271 29,486	Income Total Charges Contract Allowance	309,086		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 1.1%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Sheet 3,425 16,271 29,486 49,182	Income Total Charges Contract Allowance Operating Revenue	309,086 0 309,086	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 1.1% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,425 16,271 29,486 49,182 41,316	Income Total Charges Contract Allowance Operating Revenue Operating Expense	309,086 0 309,086 320,499	100.0% 103.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 1.1% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,425 16,271 29,486 49,182 41,316 18,870	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	309,086 0 309,086 320,499 -11,413	100.0% 103.7% -3.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.1% 0.0% 0.1 0.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751568 BRIDGE H	OSPICE				Proprietary - Corporat	ion
5125 CONVOY STR	EET, SUITE 310	12/31/2015	365 Days Subm	itted	Hospice	
SAN DIEGO, CA 921	11					
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.2%
Current Assets	632,872	Total Charges	1,811,166		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,811,166	100.0%	Medicare LOS	
Total Assets	632,872	Operating Expense	1,720,604	95.0%	Current Ratio	1.0
Current Liabilities	655,654	Operating Margin	90,562	5.0%	Days to Collect	86.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	58.7
Total Equity	-22,782	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Net Drefit or Less	00.500	E 00/	Dotum on Fauity	-397.5%
Total Liab. and Equity	032,872	Net Profit or Loss	90,562	3.0%	Return on Equity	-397.376
Total Liab. and Equity 551775 BRIGHT HA		Net Profit or Loss	90,562	5.0%	Proprietary - Corporate	
	AVEN HOSPICE		90,562 5 365 Days Subm			
551775 BRIGHT H	AVEN HOSPICE		<u> </u>		Proprietary - Corporat	
551775 BRIGHT H / 9631 BUSINESS CE	AVEN HOSPICE		<u> </u>		Proprietary - Corporat	ion
9631 BUSINESS CE	AVEN HOSPICE INTER DRIVE SUNGA, CA 91730		<u> </u>		Proprietary - Corporat	ion
9631 BUSINESS CE RANCHO CUCAMON SAN BERNARDINO	AVEN HOSPICE INTER DRIVE SUNGA, CA 91730 CAID HHA	JITE C 12/31/2015	<u> </u>		Proprietary - Corporate Hospice Key Performana	ion
9631 BUSINESS CE RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC	AVEN HOSPICE ENTER DRIVE SUNGA, CA 91730 CAID HHA Sheet	JITE C 12/31/2015	5 365 Days Subm		Proprietary - Corporate Hospice Key Performanae Skilled Nursing	ce Ind.
9631 BUSINESS CE RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance S	AVEN HOSPICE ENTER DRIVE SUNGA, CA 91730 CAID HHA Sheet	JITE C 12/31/2015	5 365 Days Subm		Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
9631 BUSINESS CE RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	AVEN HOSPICE ENTER DRIVE SUNGA, CA 91730 CAID HHA Sheet 79,231 14,155	JITE C 12/31/2015 Incom Total Charges	e Statement	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
9631 BUSINESS CE RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	AVEN HOSPICE ENTER DRIVE SUNGA, CA 91730 CAID HHA Sheet 79,231 14,155 86,429	JITE C 12/31/2015 Incom Total Charges Contract Allowance	e Statement 840,096 180,703	itted 21.5%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
9631 BUSINESS CE RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	AVEN HOSPICE ENTER DRIVE SUNGA, CA 91730 CAID HHA Sheet 79,231 14,155 86,429 181,815	JITE C 12/31/2015 Income Total Charges Contract Allowance Operating Revenue	e Statement 840,096 180,703 659,393	21.5% 78.5%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
9631 BUSINESS CE RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	AVEN HOSPICE ENTER DRIVE SUNGA, CA 91730 CAID HHA Sheet 79,231 14,155 86,429 181,815	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 840,096 180,703 659,393 703,654	21.5% 78.5% 106.7%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	o.0% 0.0% 0.0% 0.0%
9631 BUSINESS CE RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AVEN HOSPICE ENTER DRIVE SUNGA, CA 91730 CAID HHA Sheet 79,231 14,155 86,429 181,815 185,129 73,471	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 840,096 180,703 659,393 703,654 -44,261	21.5% 78.5% 106.7% -6.7%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551588 BRIGHT HO	ORIZON HOSPIC	E SERVICES			Proprietary - Corporat	ion
6255 N FRESNO ST	REET, SUITE 10	12/31/2015	365 Days Subm	itted	Hospice	
FRESNO, CA 93710						
FRESNO					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	241,190	Total Charges	4,294,221		Home Healthcare	0.0%
Fixed Assets	8,913	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,294,221	100.0%	Medicare LOS	
Total Assets	250,103	Operating Expense	3,701,478	86.2%	Current Ratio	9.5
Current Liabilities	25,262	Operating Margin	592,743	13.8%	Days to Collect	0.0
Long Term Liabilities	7,890	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	216,951	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	250,103	Net Profit or Loss	592,743	13.8%	Return on Equity	273.2%
551760 BRIGHT SH	(Y HOSPICE CA	RE INC			Proprietary - Corporat	ion
414 TENNESSE STF	REET SUITE D	12/31/2015	365 Days Subm	itted	Hospice	
REDLANDS, CA 923	73					
SAN BERNARDINO					Key Performanad	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.1%
Current Assets	31,932	Total Charges	2,791,007		Home Healthcare	0.0%
Fixed Assets	21,332	Contract Allowance	0	0.0%	Length of Stay	
				400.00/		
Other Assets	1,600	Operating Revenue	2,791,007	100.0%	Medicare LOS	
		Operating Revenue Operating Expense	2,791,007 2,570,758	92.1%	Medicare LOS Current Ratio	0.4
Other Assets	306,834					0.4 0.0
Other Assets Total Assets	306,834 80,948	Operating Expense	2,570,758	92.1%	Current Ratio	
Other Assets Total Assets Current Liabilities	306,834 80,948	Operating Expense Operating Margin Other Income	2,570,758	92.1% 7.9%	Current Ratio Days to Collect	0.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551673 BRIO HOSF	PICE				Proprietary - Corporat	ion
14772 PIPELINE AVE	ENUE STE A	12/31/2015	365 Days Subm	itted	Hospice	
CHINO, CA 91709						
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	147,772	Total Charges	989,350		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	989,350	100.0%	Medicare LOS	
Total Assets	147,772	Operating Expense	959,958	97.0%	Current Ratio	0.8
Current Liabilities	176,828	Operating Margin	29,392	3.0%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	45.4
Total Equity	-29,056	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,772	Net Profit or Loss	29,392	3.0%	Return on Equity	-101.2%
	·		29,392	3.0%	Return on Equity Proprietary - Corporat	
Total Liab. and Equity	OSPICE-CALIF	ORNIA, LLC	29,392 365 Days Subm			
Total Liab. and Equity 551501 BRISTOL H	OSPICE-CALIF	ORNIA, LLC			Proprietary - Corporat	
Total Liab. and Equity 551501 BRISTOL H 374 EAST YOSEMIT	OSPICE-CALIF	ORNIA, LLC			Proprietary - Corporat	ion
Total Liab. and Equity 551501 BRISTOL H 374 EAST YOSEMIT MERCED, CA 95340	OSPICE-CALIF E AVENUE, SUI	ORNIA, LLC TE 200 12/31/2015			Proprietary - Corporat Hospice	ion
Total Liab. and Equity 551501 BRISTOL H 374 EAST YOSEMIT MERCED, CA 95340 MERCED	OSPICE-CALIF E AVENUE, SUI	ORNIA, LLC TE 200 12/31/2015			Proprietary - Corporat Hospice Key Performana	ion ce Ind.
Total Liab. and Equity 551501 BRISTOL H 374 EAST YOSEMIT MERCED, CA 95340 MERCED NATIONAL GOVERN	E AVENUE, SUI	ORNIA, LLC TE 200 12/31/2015	365 Days Subm		Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ce Ind.
Total Liab. and Equity 551501 BRISTOL H 374 EAST YOSEMIT MERCED, CA 95340 MERCED NATIONAL GOVERN Balance S	E AVENUE, SUI	ORNIA, LLC TE 200 12/31/2015 ES	365 Days Subm	itted	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing	ion ce Ind. 0.2% 0.4%
Total Liab. and Equity 551501 BRISTOL H 374 EAST YOSEMIT MERCED, CA 95340 MERCED NATIONAL GOVERN Balance S Current Assets	E AVENUE, SUI MENT SERVICE 1,374,758 16,700	ORNIA, LLC TE 200 12/31/2015 S Income	365 Days Subm • Statement 5,418,768	-16.3%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.2% 0.4%
Total Liab. and Equity 551501 BRISTOL H 374 EAST YOSEMIT MERCED, CA 95340 MERCED NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVICE 1,374,758 16,700 27,184,743	ORNIA, LLC TE 200 12/31/2015 S Income Total Charges Contract Allowance	365 Days Subm • Statement 5,418,768 -882,167	-16.3% 116.3%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.2% 0.4%
Total Liab. and Equity 551501 BRISTOL H 374 EAST YOSEMIT MERCED, CA 95340 MERCED NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 1,374,758 16,700 27,184,743 28,581,016	ORNIA, LLC TE 200 12/31/2015 S Income Total Charges Contract Allowance Operating Revenue	365 Days Subm • Statement 5,418,768 -882,167 6,300,935	-16.3% 116.3% 79.4%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.2% 0.4% 0.0%
Total Liab. and Equity 551501 BRISTOL H 374 EAST YOSEMIT MERCED, CA 95340 MERCED NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 1,374,758 16,700 27,184,743 28,581,016 114,252	ORNIA, LLC TE 200 12/31/2015 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 5,418,768 -882,167 6,300,935 5,003,123	-16.3% 116.3% 79.4% 20.6%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.2% 0.4% 0.0%
Total Liab. and Equity 551501 BRISTOL H 374 EAST YOSEMIT MERCED, CA 95340 MERCED NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DSPICE-CALIF E AVENUE, SUI MENT SERVICE 1,374,758 16,700 27,184,743 28,581,016 114,252 24,473,854	ORNIA, LLC TE 200 12/31/2015 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 5,418,768 -882,167 6,300,935 5,003,123 1,297,812	-16.3% 116.3% 79.4% 20.6%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	ion ce Ind. 0.2% 0.4% 0.0% 12.0 90.5

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551538 BRISTOL H	IOSPICE - SACF	RAMENTO, LLC			Proprietary - Corporation	on
2140 PROFESSION	AL DRIVE, SUIT	E 210 12/31/2015	365 Days Subm	itted	Hospice	
ROSEVILLE, CA 956	61					
PLACER					Key Performanac	e Ind.
PALMETTO (CALIFO	RNIA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	2,300,182	Total Charges	11,750,394		Home Healthcare	0.0%
Fixed Assets	21,982	Contract Allowance	-3,433,340	-29.2%	Length of Stay	
Other Assets	39,655,541	Operating Revenue	15,183,734	129.2%	Medicare LOS	
Total Assets	41,990,640	Operating Expense	10,644,880	70.1%	Current Ratio	9.4
Current Liabilities	245,020	Operating Margin	4,538,854	29.9%	Days to Collect	63.6
Long Term Liabilities	24,747,896	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	16,997,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,990,640	Net Profit or Loss	4,538,854	29.9%	Return on Equity	26.7%
751508 BRISTOL H	OSPICE - STO	CKTON, LLC			Proprietary - Corporation	on
1803 W MARCH LAN	NE, SUITE C	12/31/2015	365 Days Subm	itted	Hospice	
STOCKTON, CA 952	07					
SAN JOAQUIN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	1.6%
Current Assets	93,024	Total Charges	729,381		Home Healthcare	0.0%
Fixed Assets	2,023	Contract Allowance	18,120	2.5%	Length of Stay	
Other Assets	0	Operating Revenue	711,261	97.5%	Medicare LOS	
Total Assets	95,519	Operating Expense	949,542	133.5%	Current Ratio	8.1
Total Assets			-238,281	-33.5%	Days to Collect	74.2
Current Liabilities	11,438	Operating Margin	-230,201	00.070	Days to Collect	17.2
		Operating Margin Other Income	-230,261	0.0%	Avg Payment Days	4.4
Current Liabilities	639,753				•	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551777 BROOKDAI	LE HOSPICE				Proprietary - Corporat	ion
4201 WILSHIRE BLV	'D., SUITE 516	12/31/2015	379 Days Subm	itted	Hospice	
LOS ANGELES, CA 9	90010					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	1.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	325,106		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	2,210	0.7%	Length of Stay	
Other Assets	0	Operating Revenue	322,896	99.3%	Medicare LOS	
Total Assets	0	Operating Expense	735,593	227.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-412,697	-127.8%	Days to Collect	0.0
Long Term Liabilities	412,697	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-412,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(412,697)	-127.8%	Return on Equity	100.0%
051787 BUENA VIS	TA HOSPICE C	ARE INC			Proprietary - Corporat	ion
143 TRIUNFO CANY	ON RD STE 103	6/30/2015 ²	181 Days Submit	ted	Hospice	
WESTLAKE VILLAGE	E, CA 91361	12/31/2015	181 Days Submi	tted		
VENTURA		12/31/2015	181 Days Submi	tted	Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-3,376,037	Total Charges	4,673,540		Home Healthcare	0.0%
Fixed Assets	75,645	Contract Allowance	308,685	6.6%	Length of Stay	
Other Assets	4,196,930	Operating Revenue	4,364,855	93.4%	Medicare LOS	
Total Assets	896,538	Operating Expense	3,626,431	83.1%	Current Ratio	(21.4)
Current Liabilities	158,114	Operating Margin	738,424	16.9%	Days to Collect	77.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.9
Total Equity	738,424	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	896,538	Net Profit or Loss	738,424	16.9%	Return on Equity	100.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051787 BUENA VIS	STA HOSPICE C	ARE INC			Proprietary - Corporati	on
143 TRIUNFO CANY	ON RD STE 103	6/30/2015	181 Days Submit	ted	Hospice	
WESTLAKE VILLAGE	E, CA 91361	12/31/2015	181 Days Submi	tted		
VENTURA		12/31/2015	181 Days Submi	tted	Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,834,002	Total Charges	4,239,952		Home Healthcare	0.0%
Fixed Assets	19,682	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,239,952	100.0%	Medicare LOS	
Total Assets	1,952,436	Operating Expense	3,710,260	87.5%	Current Ratio	13.8
Current Liabilities	132,901	Operating Margin	529,692	12.5%	Days to Collect	74.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	1,819,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,952,436	Net Profit or Loss	529,692	12.5%	Return on Equity	29.1%
551568 BURBANK	HOSPICE CARE	E, INC			Proprietary - Corporati	on
217 E ALAMEDA AV	E, SUITE 205	12/31/2015	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	1.0%
Balance S	Sheet	Incom	e Statement		Nursing	2.4%
Current Assets	154,801	Total Charges	2,705,340		Home Healthcare	0.0%
Fixed Assets	14,772	Contract Allowance	78,120	2.9%	Length of Stay	
Other Assets	0	Operating Revenue	2,627,220	97.1%	Medicare LOS	
1	160 572	Operating Expense	2,543,627	96.8%	Current Ratio	1.5
Total Assets	169,573					
Total Assets Current Liabilities		Operating Margin	83,593	3.2%	Days to Collect	0.0
	101,269		83,593 0	3.2% 0.0%	Days to Collect Avg Payment Days	0.0 4.8
Current Liabilities	101,269 1,557,404	Operating Margin Other Income				

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051524 BUTTE HO	ME HEALTH HO	SPICE				
10 CONSTITUTION I	DRIVE	Cost Repor	rt not filed.			
CHICO, CA 95926						
BUTTE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
751586 C V HOSPIG	CE CARE INC				Proprietary - Corporati	on
12140 ARTESIA BLV	D SUITE 214	12/31/2015	365 Days Subm	itted	Hospice	
ARTESIA, CA 90701						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.8%
Current Assets	13,169	Total Charges	256,679		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	256,679	100.0%	Medicare LOS	
Total Assets	13,169	Operating Expense	289,851	112.9%	Current Ratio	1.8
Current Liabilities	7,519	Operating Margin	-33,172	-12.9%	Days to Collect	0.0
Long Term Liabilities	148,490	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	-142,840	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,169	Net Profit or Loss	(33,172)	-12.9%	Return on Equity	23.2%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551792 C@A HOSF	PICE, INC.				Proprietary - Corporati	on
10523 BURBANK BL	VD., #214	12/31/2015	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91601					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	18,420	Total Charges	2,251,665		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,251,665	100.0%	Medicare LOS	
Total Assets	444,507	Operating Expense	1,894,947	84.2%	Current Ratio	
Current Liabilities	0	Operating Margin	356,718	15.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	444,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	444,507	Net Profit or Loss	356,718	15.8%	Return on Equity	80.3%
551697 CADENCE	HEALTHCARE,	LLC			Proprietary - Other	
882 W TOWN AND C	OUNTRY RD	12/31/2015	365 Days Subm	itted	Hospice	
HUNTINGTON BEAC	H, CA 92647					
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.3%
Balance S	heet	Incom	e Statement		Nursing	0.1%
Current Assets	587,730	Total Charges	2,532,488		Home Healthcare	0.0%
Fixed Assets	30,927	Contract Allowance	90,937	3.6%	Length of Stay	
Other Assets	0	Operating Revenue	2,441,551	96.4%	Medicare LOS	
Total Assets	618,657	Operating Expense	2,775,332	113.7%	Current Ratio	2.3
Current Liabilities	255,340	Operating Margin	-333,781	-13.7%	Days to Collect	78.2
Long Term Liabilities	1,254,750	Other Income	0	0.0%	Avg Payment Days	30.9
Total Equity	-891,433	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	242.057	Net Profit or Loss	(333,781)	-13.7%	Return on Equity	37.4%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551719 CALCARE	HOME HEALTH	CARE & HOSPICE, II	NC.		Proprietary - Corporat	ion
455 HICKEY BOULE	VARD, STE 505	A 12/31/2015	365 Days Submi	tted	Hospice	
DALY CITY, CA 9401	5					
SAN MATEO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,072	Total Charges	1,124,708		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,124,708	100.0%	Medicare LOS	
Total Assets	80,072	Operating Expense	1,095,590	97.4%	Current Ratio	1.6
Current Liabilities	50,954	Operating Margin	29,118	2.6%	Days to Collect	18.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	29,118	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,072	Net Profit or Loss	29,118	2.6%	Return on Equity	100.0%
551706 CALIFORNI	IA HOSPICE CA	RE			Proprietary - Corporat	ion
8001 LAUREL CANY	ON BLVD, STE	206 12/31/2015	365 Days Submi	tted	Hospice	
N HOLLYWOOD, CA	91605					
LOS ANGELES						
NATIONAL GOVERN						e Ind.
	MENT SERVICE	ES .			Key Performana Skilled Nursing	ce Ind. 0.0%
Balance S			e Statement		-	
Balance S Current Assets	Sheet		e Statement 2,685,095		Skilled Nursing	0.0%
	Sheet 524,385	Income		0.0%	Skilled Nursing Nursing	0.0%
Current Assets	524,385 13,494	Income Total Charges	2,685,095	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	524,385 13,494	Income Total Charges Contract Allowance Operating Revenue	2,685,095		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	524,385 13,494 0 1,138,679	Income Total Charges Contract Allowance Operating Revenue	2,685,095 0 2,685,095	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	524,385 13,494 0 1,138,679 198,272	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,685,095 0 2,685,095 1,481,065	100.0% 55.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	524,385 13,494 0 1,138,679 198,272	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,685,095 0 2,685,095 1,481,065 1,204,030	100.0% 55.2% 44.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 2.6 62.5

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551690 CALIFORN	IA HOSPICE CO	PRP.			Proprietary - Corporat	ion
905 SOUTH LAKE S	T., SUITE #202	12/31/2015	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	61,056	Total Charges	1,692,337		Home Healthcare	0.0%
Fixed Assets	1,625	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,692,337	100.0%	Medicare LOS	
Total Assets	70,500	Operating Expense	1,519,116	89.8%	Current Ratio	4.7
Current Liabilities	13,033	Operating Margin	173,221	10.2%	Days to Collect	0.0
Long Term Liabilities	13,300	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	44,167	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,500	Net Profit or Loss	173,221	10.2%	Return on Equity	392.2%
551774 CALIFORN	IA MISSION HO	SPICE, LLC			Proprietary - Corporat	ion
23832 ROCKFIELD I	BLVD, SUITE 19	2 12/31/2015	365 Days Subm	itted	Hospice	
LAKE FOREST, CA 9	92630					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	50,787	Total Charges	566,306		Home Healthcare	0.0%
Fixed Assets	14,536	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	915	Operating Revenue	566,306	100.0%	Medicare LOS	
Total Assets	66,238	Operating Expense	404,760	71.5%	Current Ratio	1.8
Current Liabilities	28,151	Operating Margin	161,546	28.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	38,087	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551772 CALM CAR	E, INC				Proprietary - Corporati	on
6888 LINCOLN AVE	NUE, SUITE D	12/31/2015	365 Days Subm	itted	Hospice	
BUENA PARK, CA 90	0620					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	69,235	Total Charges	907,394		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	28,999	3.2%	Length of Stay	
Other Assets	21,905	Operating Revenue	878,395	96.8%	Medicare LOS	
Total Assets	91,140	Operating Expense	854,249	97.3%	Current Ratio	5.0
Current Liabilities	13,715	Operating Margin	24,146	2.7%	Days to Collect	17.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	77,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,140	Net Profit or Loss	24,146	2.7%	Return on Equity	31.2%
051792 CARE ALTI	ERNATIVES OF	CALIFORNIA, LLC			Proprietary - Corporati	on
7344 MAGNOLIA AV	'E, STE 245	12/31/2015	365 Days Subm	itted	Hospice	
RIVERSIDE, CA 9250	04					
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.3%
Balance S	Sheet	Incom	e Statement		Nursing	0.4%
Current Assets	2,888,065	Total Charges	1,700,286		Home Healthcare	0.0%
Fixed Assets	403,875	Contract Allowance	36,302	2.1%	Length of Stay	
Other Assets	0	Operating Revenue	1,663,984	97.9%	Medicare LOS	
Total Assets	3,315,136	Operating Expense	4,518,787	271.6%	Current Ratio	0.8
Current Liabilities	3,600,483	Operating Margin	-2,854,803	-171.6%	Days to Collect	1,040.5
		0.1	0	0.0%	Avg Payment Days	182.0
Long Term Liabilities	740,009	Other Income	· ·		mg r aymon bayo	.02.0
Long Term Liabilities Total Equity		Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551756 CARE FIRS	T HOSPICE, INC	C			Proprietary - Corporat	on
4020 WEST MAGNO	LIA BLVD, SUIT	E J 12/31/2015	365 Days Subm	itted	Hospice	
BURBANK, CA 9150	5					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,679	Total Charges	681,925		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	124,246	18.2%	Length of Stay	
Other Assets	0	Operating Revenue	557,679	81.8%	Medicare LOS	
Total Assets	2,679	Operating Expense	554,493	99.4%	Current Ratio	0.1
Current Liabilities	19,329	Operating Margin	3,186	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-16,650	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,679	Net Profit or Loss	3,186	0.6%	Return on Equity	-19.1%
551664 CARE ONE	HOSPICE				Proprietary - Corporat	on
18520 BURBANK BL	.VD, SUITE 103	12/31/2015	365 Days Subm	itted	Hospice	
TARZANA, CA 91356	3					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	4.1%
Current Assets	463,115	Total Charges	3,023,278		Home Healthcare	0.0%
Fixed Assets	10,472	Contract Allowance	240,474	8.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,782,804	92.0%	Medicare LOS	
Total Assets	476,178	Operating Expense	2,750,978	98.9%	Current Ratio	1.4
Current Liabilities	342,891	Operating Margin	31,826	1.1%	Days to Collect	59.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	45.5
Total Equity	133,287	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	476.178	Net Profit or Loss	31,826	1.1%	Return on Equity	23.9%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

OSPICE				Proprietary - Corporat	tion
JITE 131	12/31/2015	365 Days Submi	itted	Hospice	
53					
				Key Performana	ce Ind.
NT SERVICE	ES .			Skilled Nursing	1.2%
et	Income	e Statement		Nursing	0.0%
29,442	Total Charges	2,009,219		Home Healthcare	0.0%
0	Contract Allowance	0	0.0%	Length of Stay	
0	Operating Revenue	2,009,219	100.0%	Medicare LOS	
29,442	Operating Expense	1,107,022	55.1%	Current Ratio	0.6
48,952	Operating Margin	902,197	44.9%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	15.8
-19,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
29,442	Net Profit or Loss	902,197	44.9%	Return on Equity	- 4,624.3%
S HOSPICE	AND PALLIATIVE SE	RVICES, INC		Proprietary - Corporat	tion
ORIVE, SUITE	E 100 12/31/2015	365 Days Submi	itted	Hospice	
				Key Performana	ce Ind.
NT SERVICE	ES .			Skilled Nursing	0.0%
et	Income	e Statement		Nursing	2.4%
3,565,164	Total Charges	17,709,837		Home Healthcare	0.0%
152	Contract Allowance	62,680	0.4%	Length of Stay	
2,915,093	Operating Revenue	17,647,157	99.6%	Medicare LOS	
6,502,430	Operating Expense	17,369,285	98.4%	Current Ratio	1.9
1,830,935	Operating Margin	277,872	1.6%	Days to Collect	44.5
	Other Income	0	0.0%	Avg Payment Days	05.0
0	Other income	· ·		g	35.0
0 4,671,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
	JITE 131 53 NT SERVICE 29,442 0 0 29,442 48,952 0 -19,510 29,442 S HOSPICE DRIVE, SUITE NT SERVICE 152 2,915,093 6,502,430	NT SERVICES Income 29,442 Total Charges 0 Contract Allowance 0 Operating Revenue 29,442 Operating Expense 48,952 Operating Margin 0 Other Income -19,510 Other Expense 29,442 Net Profit or Loss S HOSPICE AND PALLIATIVE SE ORIVE, SUITE 100 12/31/2015	NT SERVICES Income Statement 29,442 Total Charges 2,009,219 0 Contract Allowance 0 0 Operating Revenue 2,009,219 29,442 Operating Expense 1,107,022 48,952 Operating Margin 902,197 0 Other Income 0 Other Income 0 Other Income 0 Other Expense 0 Other Expense 0 Other Expense Other Income Oth	DITE 131 12/31/2015 365 Days Submitted 53	NT SERVICES Income Statement Hospice

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551718 CARELINK	HOSPICE SERV	VICES, INC			Proprietary - Corporat	ion
1260 B STREET, SU	ITE 375	12/31/2015	365 Days Subm	itted	Hospice	
HAYWARD, CA 9454	1					
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	1,492,558	Total Charges	9,962,375		Home Healthcare	0.0%
Fixed Assets	45,944	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	9,962,375	100.0%	Medicare LOS	
Total Assets	1,538,502	Operating Expense	7,919,592	79.5%	Current Ratio	2.1
Current Liabilities	719,228	Operating Margin	2,042,783	20.5%	Days to Collect	56.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.6
Total Equity	819,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,538,502	Net Profit or Loss	2,042,783	20.5%	Return on Equity	249.3%
551753 CARELINK	HOSPICE, INC					
187 E WILBUR ROAI	D, SUITE #7	Cost Repo	rt not filed.			
THOUSAND OAKS, (CA 91360					
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Income	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551796 CAREMAX	HOSPICE					
1100 E BROADWAY	, SUITE 304	Cost Repor	t not filed.			
GLENDALE, CA 9120	05					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551581 CAREYES	HOSPICE, INC				Proprietary - Corporation	on
1111 S GRAND AVE	, STE J	12/31/2015	365 Days Subm	itted	Hospice	
DIAMOND BAR, CA	91765					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	38,177	Total Charges	425,997		Home Healthcare	0.0%
Fixed Assets	3,324	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	100,667	Operating Revenue	425,997	100.0%	Medicare LOS	
Total Assets	317,040	Operating Expense	912,736	214.3%	Current Ratio	0.0
Current Liabilities	928,921	Operating Margin	-486,739	-114.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	40.9
Total Equity	-611,881	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,040	Net Profit or Loss	(486,739)	-114.3%	Return on Equity	79.5%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551617 CARLUZA I	HOSPICE, INC				Proprietary - Corporati	on
11712 MOORPARK	ST, UNIT 202	12/31/2015	365 Days Submi	itted	Hospice	
STUDIO CITY, CA 91	604					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	1.7%
Current Assets	111,358	Total Charges	867,267		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	152,432	17.6%	Length of Stay	
Other Assets	0	Operating Revenue	714,835	82.4%	Medicare LOS	
Total Assets	111,358	Operating Expense	791,341	110.7%	Current Ratio	1.0
Current Liabilities	115,568	Operating Margin	-76,506	-10.7%	Days to Collect	45.9
Long Term Liabilities	95,000	Other Income	0	0.0%	Avg Payment Days	32.5
Total Equity	-99,210	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,358	Net Profit or Loss	(76,506)	-10.7%	Return on Equity	77.1%
751628 CB HOMEC	ARE HOSPICE					
512 EAST WILSON A	AVE, SUITE 204	Cost Repo	rt not filed.			
GLENDALE, CA 9120	06					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551604 CENTRAL	COAST HOME H	IEALTH, INC				
253 GRANADA DRIV	/E, SUITE D	Cost Repor	t not filed.			
SAN LUIS OBISPO, (CA 93401					
SAN LUIS OBISPO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
051713 CENTRAL (COAST VNA & F	HOSPICE, INC			Nonprofit - Private	
45 PLAZA CIRCLE		12/31/2015	365 Days Subm	itted	Hospice	
SALINAS, CA 93901						
MONTEREY					Key Performanac	e Ind.
PALMETTO (CALIFO	RNIA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	11,268,509	Total Charges	10,898,137		Home Healthcare	0.0%
Fixed Assets	1,180,713	Contract Allowance	1,141,764	10.5%	Length of Stay	
Other Assets	415,687	Operating Revenue	9,756,373	89.5%	Medicare LOS	
Total Assets	12,864,909	Operating Expense	9,168,723	94.0%	Current Ratio	5.7
Current Liabilities	1,989,795	Operating Margin	587,650	6.0%	Days to Collect	191.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	86.1
Total Equity	10,875,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,864,909	Net Profit or Loss	587,650	6.0%	Return on Equity	5.4%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551526 CENTURY H	526 CENTURY HOSPICE, INC					on
4909 LAKEWOOD BL	.VD SUITE 401	12/31/2015	365 Days Submi	itted	Hospice	
LAKEWOOD, CA 9071	2					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERNM	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance Sh	Balance Sheet Income Statement				Nursing	0.0%
Current Assets	534,212	Total Charges	3,625,885		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,166,187	32.2%	Length of Stay	
Other Assets	114,580	Operating Revenue	2,459,698	67.8%	Medicare LOS	
Total Assets	1,938,022	Operating Expense	3,166,569	128.7%	Current Ratio	2.2
Current Liabilities	242,082	Operating Margin	-706,871	-28.7%	Days to Collect	76.3
Long Term Liabilities	2,583,324	Other Income	0	0.0%	Avg Payment Days	27.9
Total Equity	-887,384	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,938,022	Net Profit or Loss	(706,871)	-28.7%	Return on Equity	79.7%

751553 CERTIFIED HOSPICE CARE, INC.

13273 VENTURA BLVD SUITE 211

Cost Report not filed.

STUDIO CITY, CA 91604

LOS ANGELES						Key Performanace Ind.		
NATIONAL GOVERN	MENT SERVICE	ES				Skilled Nursing	0.0%	
Balance S	Sheet	Income	e 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

4:36 PM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051643 CHAPMAN	CONVALESCE	NT HOSPITAL HOSPI	ICE			
6736 PALM AVENUE	.	Cost Repor	rt not filed.			
RIVERSIDE, CA 9250	06					
RIVERSIDE					Key Performanac	e Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551709 CHARITY H	IOSPICE CARE,	INC.			Proprietary - Corporati	on
500 CARSON PLAZA	A DRIVE SUITE	222 12/31/2015	365 Days Subm	itted	Hospice	
CARSON, CA 90746						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	3.0%
Current Assets	7,960	Total Charges	840,841		Home Healthcare	0.0%
Fixed Assets	43,951	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	840,841	100.0%	Medicare LOS	
Total Assets	51,911	Operating Expense	771,627	91.8%	Current Ratio	2.2
Current Liabilities	3,697	Operating Margin	69,214	8.2%	Days to Collect	0.0
Long Term Liabilities	356,885	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	-308,671	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	69,214	8.2%	Return on Equity	-22.4%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

331734 CHARTER	HIGH DESERT I	HEALTH CARE GROU	JP LLC		Proprietary - Other	
19015 TOWN CENT	ER DRIVE	12/31/2015	365 Days Submi	tted	Hospice	
APPLE VALLEY, CA	92308					
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	1.0%
Current Assets	1,715,341	Total Charges	3,914,319		Home Healthcare	0.0%
Fixed Assets	60,601	Contract Allowance	74,876	1.9%	Length of Stay	
Other Assets	0	Operating Revenue	3,839,443	98.1%	Medicare LOS	
Total Assets	1,775,942	Operating Expense	3,496,741	91.1%	Current Ratio	1.4
Current Liabilities	1,230,977	Operating Margin	342,702	8.9%	Days to Collect	131.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	125.9
Total Equity	544,965	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,775,942	Net Profit or Loss	342,702	8.9%	Return on Equity	62.9%
051799 CHARTER	HOSPICE				Proprietary - Corporati	on
1012 EAST COOLEY	DRIVE, SUITE	G 12/31/2015	365 Days Submi	tted	Hospice	
COLTON, CA 92324						
00-1011, 0710-0-1						
SAN BERNARDINO					Key Performanac	e Ind.
	MENT SERVICE	ES			Key Performanac Skilled Nursing	e Ind. 0.4%
SAN BERNARDINO			e Statement		-	
SAN BERNARDINO NATIONAL GOVERN	Sheet		e Statement 3,578,029		Skilled Nursing	0.4%
SAN BERNARDINO NATIONAL GOVERN Balance S	Sheet 1,456,920	Income		1.1%	Skilled Nursing Nursing	0.4% 3.0%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	1,456,920 118,022	Income Total Charges	3,578,029	1.1% 98.9%	Skilled Nursing Nursing Home Healthcare	0.4% 3.0%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	1,456,920 118,022 0	Income Total Charges Contract Allowance	3,578,029		Skilled Nursing Nursing Home Healthcare Length of Stay	0.4% 3.0%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1,456,920 118,022 0 1,574,942	Income Total Charges Contract Allowance Operating Revenue	3,578,029 38,540 3,539,489	98.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.4% 3.0% 0.0%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1,456,920 118,022 0 1,574,942 4,551,768	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,578,029 38,540 3,539,489 3,466,753	98.9% 97.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.4% 3.0% 0.0%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,456,920 118,022 0 1,574,942 4,551,768	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,578,029 38,540 3,539,489 3,466,753 72,736	98.9% 97.9% 2.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.4% 3.0% 0.0% 0.3 116.3

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751642 CHARTER HOSPICE OF THE DESERT, LLC							
72855 FRED WARIN	IG DRIVE, SUITE	E #A-5 Cost Repor	t not filed.				
PALM DESERT, CA 9	92260						
RIVERSIDE					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e 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%	
551799 CHARTER	HOSPICE OF TH	HE SAN GABRIEL VA	LLEY, LLC		Proprietary - Corporati	on	
970 S VILLAGE OAK	(S DR, STE 106	12/31/2015	365 Days Subm	itted	Hospice		
COVINA, CA 91724							
LOS ANGELES					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	1.0%	
Balance S	Sheet	Income	e Statement		Nursing	4.8%	
Current Assets	1,183,851	Total Charges	4,456,277		Home Healthcare	0.0%	
Fixed Assets	7,852	Contract Allowance	73,388	1.6%	Length of Stay		
Other Assets	0	Operating Revenue	4,382,889	98.4%	Medicare LOS		
Total Assets	1,191,703	Operating Expense	3,636,841	83.0%	Current Ratio	2.7	
Current Liabilities	445,655	Operating Margin	746,048	17.0%	Days to Collect	85.4	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	44.7	
Total Equity	746,048	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,191,703	Net Profit or Loss	746,048	17.0%	Return on Equity	100.0%	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751660 CHARTWE	LL HOSPICE CA	ARE, INC.				
11525 BROOKSHIRE	E AVENUE SUIT	E 320 Cost Repor	rt not filed.			
DOWNEY, CA 90241						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551559 CHERISH H	IOSPICE				Proprietary - Corporat	ion
2340 PLAZA DEL AN	MO, SUITE 230	12/31/2015	365 Days Subm	itted	Hospice	
TORRANCE, CA 905	01					
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.1%
Current Assets	989,945	Total Charges	8,983,644		Home Healthcare	0.0%
Fixed Assets	2,622	Contract Allowance	4,155,440	46.3%	Length of Stay	
Other Assets	90,382	Operating Revenue	4,828,204	53.7%	Medicare LOS	
Total Assets	1,088,134	Operating Expense	4,288,470	88.8%	Current Ratio	2.9
Current Liabilities	337,011	Operating Margin	539,734	11.2%	Days to Collect	58.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.7
Total Equity	751,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,088,134	Net Profit or Loss	539,734	11.2%	Return on Equity	71.9%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051529 CITRUS VA	LLEY HOSPICE	 [
820 N PHILLIPS AVE	≣	Cost Repor	rt not filed.			
WEST COVINA, CAS	91791					
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551740 COMFORT	CHOICE HOSPI	CE CARE			Proprietary - Corporati	on
6222 WILSHIRE BLV	/D, SUITE 230	12/31/2015	365 Days Subm	itted	Hospice	
LOS ANGELES, CA S	90048					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	1.8%
Current Assets	186,684	Total Charges	1,797,767		Home Healthcare	0.0%
Fixed Assets	9,010	Contract Allowance	329,506	18.3%	Length of Stay	
Other Assets	0	Operating Revenue	1,468,261	81.7%	Medicare LOS	
Total Assets	524,194	Operating Expense	1,391,132	94.7%	Current Ratio	1.7
Current Liabilities	113,140	Operating Margin	77,129	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.0
Total Equity	411,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	524.194	Net Profit or Loss	77,129	5.3%	Return on Equity	18.8%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551636 COMFORT HOSPICE CARE OF BURBANK, INC					Proprietary - Corporation	
1130 WEST OLIVE A SUITE A	VE., 2ND FLOC	PR, 12/31/2015	365 Days Submi	itted	Hospice	
BURBANK, CA 91506	3					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%
Balance Sheet		Income Statement			Nursing	0.0%
Current Assets	48,923	Total Charges	1,445,545		Home Healthcare	0.0%
Fixed Assets	5,983	Contract Allowance	411,672	28.5%	Length of Stay	
Other Assets	0	Operating Revenue	1,033,873	71.5%	Medicare LOS	
Total Assets	754,464	Operating Expense	1,044,399	101.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,526	-1.0%	Days to Collect	13.7
Long Term Liabilities	737,005	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	17,459	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	754,464	Net Profit or Loss	(10,526)	-1.0%	Return on Equity	-60.3%
551593 COMFORT	Proprietary - Partnership					
12900 GARDEN GRO	OVE BLVD, SUI ⁻	TE 130 12/31/2015	365 Days Submi	itted	Hospice	
GARDEN GROVE, CA	A 92843					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%
Balance Sheet		Incom	e Statement		Nursing	0.0%
Current Assets	112,649	Total Charges	562,385		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	2,000	Operating Revenue	562,385	100.0%	Medicare LOS	
Total Assets	114,649	Operating Expense	538,817	95.8%	Current Ratio	7.1
Current Liabilities	15,965	Operating Margin	23,568	4.2%	Days to Collect	62.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.7
Total Equity	98,684	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751652 COMFORT	ING CARE SER	/ICES				
14126 SHERMAN WAY #206 Cost Report not filed.						
VAN NUYS, CA 9140)5					
LOS ANGELES Key Performanace 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%
051762 COMMUNITY CARE HOSPICE Proprietary - Corporation						
222 W FOOTHILL BI	LVD	12/31/2015	365 Days Subm	itted	Hospice	
GLENDORA, CA 917	'41					
LOS ANGELES Key Performanace Ind.						
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.2%
Balance Sheet		Income Statement			Nursing	1.5%
Current Assets	48,202	Total Charges	1,073,270		Home Healthcare	0.0%
Fixed Assets	46,800	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,073,270	100.0%	Medicare LOS	
Total Assets	95,002	Operating Expense	1,171,591	109.2%	Current Ratio	13.2
Current Liabilities	3,664	Operating Margin	-98,321	-9.2%	Days to Collect	0.0
Long Term Liabilities	55,672	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	35,666	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,002	Net Profit or Loss	(98,321)	-9.2%	Return on Equity	-275.7%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551727 COMMUNITY HOSPICE CARE, LLC				Proprietary - Corporation		
17141 VENTURA BLVD, SUITE 204 12/31/2015 365 Days Submitted				Hospice		
ENCINO, CA 91316						
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%
Balance Sheet		Income Statement			Nursing	0.0%
Current Assets	5,132	Total Charges	289,867		Home Healthcare	0.0%
Fixed Assets	682	Contract Allowance	20,428	7.0%	Length of Stay	
Other Assets	175,643	Operating Revenue	269,439	93.0%	Medicare LOS	
Total Assets	183,725	Operating Expense	256,828	95.3%	Current Ratio	1.2
Current Liabilities	4,416	Operating Margin	12,611	4.7%	Days to Collect	0.0
Long Term Liabilities	11,000	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	168,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,725	Net Profit or Loss	12,611	4.7%	Return on Equity	7.5%
051708 COMMUNITY HOSPICE OF VICTOR VALLEY Nonprofit - Private						
16147 KAMANA ROAD 12/31/2015 365 Days Submitted Hospice						
APPLE VALLEY, CA	92307					
SAN BERNARDINO					Key Performanac	e Ind.
BLUE CROSS (CALIFORNIA)					Skilled Nursing	0.0%
Balance Sheet		Income Statement			Nursing	0.0%
Current Assets	0	Total Charges	7,657,917		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	137,039	1.8%	Length of Stay	
Other Assets	0	Operating Revenue	7,520,878	98.2%	Medicare LOS	
Total Assets	0	Operating Expense	6,664,478	88.6%	Current Ratio	
Current Liabilities	0	Operating Margin	856,400	11.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	856,400	11.4%	Return on Equity	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551515 COMMUNIT	Y HOSPICE SE	RVICES, INC			Proprietary - Corporat	ion
8273 WHITE OAK AV	/ENUE, SUITE [^]	120 12/31/2015	365 Days Subm	itted	Hospice	
RANCHO CUCAMON	IGA, CA 91730					
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	0.8%
Current Assets	73,508	Total Charges	931,059		Home Healthcare	0.0%
Fixed Assets	68,496	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	232,909	Operating Revenue	931,059	100.0%	Medicare LOS	
Total Assets	442,776	Operating Expense	1,016,156	109.1%	Current Ratio	0.7
Current Liabilities	104,049	Operating Margin	-85,097	-9.1%	Days to Collect	24.3
Long Term Liabilities	333,727	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	5,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	442,776	Net Profit or Loss	(85,097)	-9.1%	Return on Equity	- 1,701.9%
051543 COMMUNIT	Y HOSPICE, IN	C - HOSPICE			Proprietary - Corporat	ion
4368 SPYRES WAY		9/30/2015	365 Days Submitt	ted	Hospice	
MODESTO, CA 9535	6					
STANISLAUS					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.3%
Balance S	heet	Income	e Statement		Nursing	13.9%
Current Assets	5,241,032	Total Charges	28,962,597		Home Healthcare	0.0%
Fixed Assets	9,607,979	Contract Allowance	6,108,097	21.1%	Length of Stay	
Other Assets	145,597	Operating Revenue	22,854,500	78.9%	Medicare LOS	
Total Assets	14,994,608	Operating Expense	22,009,361	96.3%	Current Ratio	3.2
	1 620 010	Operating Margin	845,139	3.7%	Days to Collect	38.5
Current Liabilities	1,029,010					
Current Liabilities Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	24.6
			0	0.0% 0.0%		24.6 0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051637 COMPANIO	N HOSPICE				Proprietary - Other	
2041 W ORANGEWO	OOD AVENUE	12/31/2015	365 Days Subm	itted	Hospice	
ORANGE, CA 92868						
ORANGE					Key Performanad	e Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	3.9%
Current Assets	4,018,472	Total Charges	12,194,816		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	219,933	1.8%	Length of Stay	
Other Assets	181,699	Operating Revenue	11,974,883	98.2%	Medicare LOS	
Total Assets	4,200,171	Operating Expense	11,674,001	97.5%	Current Ratio	3.8
Current Liabilities	1,044,897	Operating Margin	300,882	2.5%	Days to Collect	84.6
Long Term Liabilities	664,258	Other Income	0	0.0%	Avg Payment Days	32.7
Total Equity	2,491,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,200,171	Net Profit or Loss	300,882	2.5%	Return on Equity	12.1%
551590 COMPANIO	N HOSPICE & F	PALLIATIVE CARE O	F THE VALLEY		Proprietary - Other	
150 E COLORADO E	BLVD, STE 100	12/31/2015	365 Days Subm	itted	Hospice	
PASADENA, CA 9110	05					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	1.5%
Current Assets	1,366,262	Total Charges	3,298,047		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	84,037	2.5%	Length of Stay	
Other Assets	298,997	Operating Revenue	3,214,010	97.5%	Medicare LOS	
Total Assets	1,665,259	Operating Expense	4,287,776	133.4%	Current Ratio	1.1
Current Liabilities	1,281,564	Operating Margin	-1,073,766	-33.4%	Days to Collect	61.6
Long Term Liabilities	143,150	Other Income	0	0.0%	Avg Payment Days	41.3
Total Equity	240,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4 005 050	Net Profit or Loss	(1,073,766)	-33.4%	Return on Equity	-446.4%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551594 COMPANIO	N HOSPICE AN	D PALLIATIVE CARE	LLC		Proprietary - Other	
3605 ALAMO ST STE	≣ 340	12/31/2015	365 Days Submi	tted	Hospice	
SIMI VALLEY, CA 93	063					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	1.0%
Current Assets	815,384	Total Charges	2,485,756		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	49,365	2.0%	Length of Stay	
Other Assets	3,293	Operating Revenue	2,436,391	98.0%	Medicare LOS	
Total Assets	818,677	Operating Expense	2,152,041	88.3%	Current Ratio	5.8
Current Liabilities	141,190	Operating Margin	284,350	11.7%	Days to Collect	100.6
Long Term Liabilities	22,616	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	654,871	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	818,677	Net Profit or Loss	284,350	11.7%	Return on Equity	43.4%
751631 COMPANIO	N HOSPICE AN	D PALLIATIVE CARE	SERVICES, LL		Proprietary - Other	
6133 BRISTOL PKW	Y SUITE 180	12/31/2015	351 Days Submi	tted	Hospice	
CULVER CITY, CA 90	0230					
LOS ANGELES						
NATIONAL GOVERN					Key Performanac	e Ind.
	MENT SERVICE	ES			Key Performanac Skilled Nursing	e Ind. 0.0%
Balance S			e Statement		-	
Balance S Current Assets	heet		e Statement 1,373,208		Skilled Nursing	0.0%
	heet	Income		0.2%	Skilled Nursing Nursing	0.0% 4.3%
Current Assets	1,069,404 0	Income Total Charges	1,373,208	0.2% 99.8%	Skilled Nursing Nursing Home Healthcare	0.0% 4.3%
Current Assets Fixed Assets	1,069,404 0 4,696	Income Total Charges Contract Allowance	1,373,208 2,888		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 4.3%
Current Assets Fixed Assets Other Assets	1,069,404 0 4,696 1,074,100	Income Total Charges Contract Allowance Operating Revenue	1,373,208 2,888 1,370,320	99.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 4.3% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	1,069,404 0 4,696 1,074,100	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,373,208 2,888 1,370,320 1,139,333	99.8% 83.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 4.3% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,069,404 0 4,696 1,074,100 843,714	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,373,208 2,888 1,370,320 1,139,333 230,987	99.8% 83.1% 16.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 4.3% 0.0% 1.3 235.5

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051750 COMPANIO	N HOSPICE CA	RE, LLC			Proprietary - Other	
8130 FLORENCE AV	/E, SUITE 200	12/31/2015	365 Days Subm	itted	Hospice	
DOWNEY, CA 90240						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.7%
Current Assets	4,648,989	Total Charges	13,263,023		Home Healthcare	0.0%
Fixed Assets	200,360	Contract Allowance	244,629	1.8%	Length of Stay	
Other Assets	24,247	Operating Revenue	13,018,394	98.2%	Medicare LOS	
Total Assets	4,873,596	Operating Expense	11,571,987	88.9%	Current Ratio	3.5
Current Liabilities	1,322,419	Operating Margin	1,446,407	11.1%	Days to Collect	66.2
Long Term Liabilities	807,120	Other Income	0	0.0%	Avg Payment Days	26.8
Total Equity	2,744,057	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,873,596	Net Profit or Loss	1,446,407	11.1%	Return on Equity	52.7%
051797 COMPANIO	N HOSPICE, LL	.C			Proprietary - Other	
4199 FLAT ROCK DI	RIVE, SUITE 200	12/31/2015	365 Days Subm	itted	Hospice	
RIVERSIDE, CA 9250	05					
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	1.6%
Current Assets	537,175	Total Charges	4,059,202		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	116,562	2.9%	Length of Stay	
Other Assets	19,099	Operating Revenue	3,942,640	97.1%	Medicare LOS	
		Operating Expense	4,202,069	106.6%	Current Ratio	0.7
Total Assets	556,274					
Total Assets Current Liabilities		Operating Margin	-259,429	-6.6%	Days to Collect	38.8
	771,700		-259,429 0	-6.6% 0.0%	Days to Collect Avg Payment Days	38.8 37.3
Current Liabilities	771,700	Operating Margin			•	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551797 COMPASSI	ONATE CARE I	HOSPICE OF SOUTH	ERN CALIFORNI	Α	Proprietary - Corporat	ion
4322 WILSHIRE BLV	'D	12/31/2015	365 Days Submi	itted	Hospice	
LOS ANGELES, CA 9	90010					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	2.6%
Current Assets	1,007,476	Total Charges	1,049,957		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	186,175	17.7%	Length of Stay	
Other Assets	5,368	Operating Revenue	863,782	82.3%	Medicare LOS	
Total Assets	1,012,844	Operating Expense	1,533,907	177.6%	Current Ratio	11.7
Current Liabilities	86,354	Operating Margin	-670,125	-77.6%	Days to Collect	191.1
Long Term Liabilities	1,435,310	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	-508,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,012,844	Net Profit or Loss	(670,125)	-77.6%	Return on Equity	131.7%

751658 COMPASSIONATE HEARTS HOSPICE, INC

554 E FOOTHILL BLVD, STE 101

Cost Report not filed.

SAN DIMAS, CA 91773

	LOS ANGELES					Key Performanac	e Ind.
	NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
	Balance S	heet	Income	e 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%
ı			!				

All Providers

4:36 PM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551639 COMPASSI	ONATE HOSPIC	CE CARE, INC.			Proprietary - Corporat	ion
2615 W. MAGNOLIA	BLVD., STE. 11	1 12/31/2015	365 Days Submi	itted	Hospice	
BURBANK, CA 91505	5					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	1.0%
Current Assets	85,151	Total Charges	3,148,174		Home Healthcare	0.0%
Fixed Assets	4,136	Contract Allowance	70,522	2.2%	Length of Stay	
Other Assets	78,342	Operating Revenue	3,077,652	97.8%	Medicare LOS	
Total Assets	167,629	Operating Expense	2,775,485	90.2%	Current Ratio	0.9
Current Liabilities	96,686	Operating Margin	302,167	9.8%	Days to Collect	8.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	70,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	167,629	Net Profit or Loss	302,167	9.8%	Return on Equity	425.9%
551638 COMPCAR	E HOSPICE, INC	;				
3550 WILSHIRE BLV	'D, SUITE 1022	Cost Repo	rt not filed.			
LOS ANGELES, CA 9	90010					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751520 COMPREHI	ENSIVE HOSPIC	CE				
5924 E LOS ANGELE	ES AVENUE SU	ITE M Cost Repo	rt not filed.			
SIMI VALLEY, CA 930	063					
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Incom	e 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%
751626 CONTINUU	M CARE HOSPI	CE LLC			Proprietary - Other	
7677 OAKPORT STR	REET, SUITE 11	0 12/31/2015	i 186 Days Subm	itted	Hospice	
OAKLAND, CA 94621						
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	heet	Incom	e Statement		Nursing	1.1%
Current Assets	355,986	Total Charges	982,946		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	982,946	100.0%	Medicare LOS	
Total Assets	355,986	Operating Expense	1,383,926	140.8%	Current Ratio	1.3
		O M	-400,980	-40.8%	Days to Collect	00.5
Current Liabilities	264,966	Operating Margin	-400,900			96.5
Current Liabilities Long Term Liabilities	264,966 0	Other Income	0	0.0%	Avg Payment Days	33.7
					•	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551521 CORINTHIA	AN HOSPICE, IN	С			Proprietary - Corporati	ion
899 W FOOTHILL BL	_VD SUITE J	12/31/2015	365 Days Submi	tted	Hospice	
MONROVIA, CA 910	16					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.8%
Current Assets	134,739	Total Charges	1,589,734		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,589,734	100.0%	Medicare LOS	
Total Assets	134,739	Operating Expense	1,782,965	112.2%	Current Ratio	1.4
Current Liabilities	93,228	Operating Margin	-193,231	-12.2%	Days to Collect	19.6
Long Term Liabilities	170,053	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	-128,542	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	134,739	Net Profit or Loss	(193,231)	-12.2%	Return on Equity	150.3%
051767 CORNERS	TONE HOSPICE				Proprietary - Other	
1461 EAST COOLEY	/ DRIVE, #220	12/31/2015	365 Days Submi	tted	Hospice	
COLTON, CA 92324						
00-1011, 0710-0-1						
SAN BERNARDINO					Key Performanad	e Ind.
	MENT SERVICE	≅S			Key Performanac Skilled Nursing	ce Ind. 0.2%
SAN BERNARDINO			e Statement		•	
SAN BERNARDINO NATIONAL GOVERN	Sheet		e Statement 6,682,548		Skilled Nursing	0.2%
SAN BERNARDINO NATIONAL GOVERN Balance S	Sheet 758,661	Income		0.0%	Skilled Nursing Nursing	0.2% 0.7%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	Sheet 758,661 11,863	Income Total Charges	6,682,548	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.2% 0.7%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	758,661 11,863 1,292,098	Income Total Charges Contract Allowance	6,682,548		Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.7%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	758,661 11,863 1,292,098 2,062,622	Income Total Charges Contract Allowance Operating Revenue	6,682,548 0 6,682,548	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.7% 0.0%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	758,661 11,863 1,292,098 2,062,622 615,073	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,682,548 0 6,682,548 5,585,169	100.0% 83.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.7% 0.0%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	758,661 11,863 1,292,098 2,062,622 615,073	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,682,548 0 6,682,548 5,585,169 1,097,379	100.0% 83.6% 16.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.7% 0.0% 1.2 45.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051614 COVENANT	CARE HOSPIC	E				
1850 COLORADO A	VENUE	Cost Repor	t not filed.			
TURLOCK, CA 95382	2					
STANISLAUS					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551780 COVENANT	T HOSPICE				Proprietary - Corporat	tion
7872 WALKER ST, S	SUITE 240	12/31/2015	365 Days Subm	itted	Hospice	
LA PALMA, CA 90623	3					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	112,448	Total Charges	811,419		Home Healthcare	0.0%
Fixed Assets	462	Contract Allowance	79,492	9.8%	Length of Stay	
Other Assets	0	Operating Revenue	731,927	90.2%	Medicare LOS	
Total Assets	121,925	Operating Expense	695,525	95.0%	Current Ratio	0.7
Current Liabilities	155,540	Operating Margin	36,402	5.0%	Days to Collect	56.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	67.4
Total Equity	-33,615	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,925	Net Profit or Loss	36,402	5.0%	Return on Equity	-108.3%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551752 CROSSRO	AD HOSPICE CA	ARE, INC.			Proprietary - Corpora	tion
4515 EAGLE ROCK	BLVD., SUITE 1	47B 12/31/2015	365 Days Subm	itted	Hospice	
LOS ANGELES, CA	90041					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	321,292	Total Charges	2,161,408		Home Healthcare	0.0%
Fixed Assets	3,271	Contract Allowance	336,184	15.6%	Length of Stay	
Other Assets	23,184	Operating Revenue	1,825,224	84.4%	Medicare LOS	
Total Assets	347,747	Operating Expense	1,778,022	97.4%	Current Ratio	6.0
Current Liabilities	53,687	Operating Margin	47,202	2.6%	Days to Collect	28.0
Long Term Liabilities	300,469	Other Income	0	0.0%	Avg Payment Days	11.0
Total Equity	-6,409	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	347,747	Net Profit or Loss	47,202	2.6%	Return on Equity	-736.5%
051689 CROSSRO	ADS HOME HEA	ALTH CARE AND HO	SPICE, INC		Proprietary - Partners	ship
1109 VICENTE STR			SPICE, INC 59 Days Submitte	ed	Proprietary - Partners Hospice	ship
	EET, SUITE 101	2/28/2015	·		, ,	ship
1109 VICENTE STR	EET, SUITE 101	2/28/2015 (12/31/2015	59 Days Submitte	ed	, ,	·
1109 VICENTE STR	EET, SUITE 101 CA 94116	2/28/2015 5 12/31/2015 12/31/2015	59 Days Submitte	ed	Hospice	·
1109 VICENTE STR SAN FRANCISCO, C SAN FRANCISCO	EET, SUITE 101 A 94116 IMENT SERVICE	2/28/2015 5 12/31/2015 12/31/2015 ES	59 Days Submitte	ed	Hospice Key Performana	ce Ind.
1109 VICENTE STRI SAN FRANCISCO, C SAN FRANCISCO NATIONAL GOVERN	EET, SUITE 101 CA 94116 NMENT SERVICE	2/28/2015 5 12/31/2015 12/31/2015 ES	59 Days Submitte 59 Days Submitt 59 Days Submitt	ed	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
1109 VICENTE STRI SAN FRANCISCO, C SAN FRANCISCO NATIONAL GOVERN Balance S	EET, SUITE 101 CA 94116 NMENT SERVICE	2/28/2015 s 12/31/2015 12/31/2015 ES Income	59 Days Submitte 59 Days Submitte 59 Days Submitte	ed	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
1109 VICENTE STRI SAN FRANCISCO, C SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets	EET, SUITE 101 CA 94116 NMENT SERVICE Sheet 273,504	2/28/2015 s 12/31/2015 12/31/2015 ES Income Total Charges Contract Allowance	59 Days Submitte 59 Days Submitte 59 Days Submitte Statement 256,788	ed ed	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
1109 VICENTE STR SAN FRANCISCO, C SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets	EET, SUITE 101 CA 94116 IMENT SERVICE CHAPTER CHAPTER CHAPTER CHAPTER CHAPTER CAN CAN CAN CAN CAN CAN CAN CA	2/28/2015 s 12/31/2015 12/31/2015 ES Income Total Charges Contract Allowance	59 Days Submitte 59 Days Submitte 59 Days Submitte 9 Statement 256,788	ed ed 0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
1109 VICENTE STR SAN FRANCISCO, C SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EET, SUITE 101 CA 94116 IMENT SERVICE CA 94116 CA 94	2/28/2015 S 12/31/2015 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	59 Days Submitte 59 Days Submitte 59 Days Submitte 59 Days Submitte 256,788 0 256,788	ed ed 0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
1109 VICENTE STR SAN FRANCISCO, C SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EET, SUITE 101 CA 94116 NMENT SERVICE CA 94116 273,504 0 273,504 175,223	2/28/2015 9 12/31/2015 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	59 Days Submitte 59 Days Submitte 59 Days Submitte 59 Days Submitte 256,788 0 256,788 255,851	ed 0.0% 100.0% 99.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
1109 VICENTE STR SAN FRANCISCO, C SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EET, SUITE 101 CA 94116 NMENT SERVICE CA 94116 273,504 0 273,504 175,223	2/28/2015 State of the composition of the compositi	59 Days Submitte 59 Days Submitte 59 Days Submitte 59 Days Submitte 256,788 0 256,788 255,851	0.0% 100.0% 99.6% 0.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0% 1.6 329.3

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051689 CROSSRO	ADS HOME HEA	ALTH CARE AND HO	SPICE, INC		Proprietary - Partnersh	nip
1109 VICENTE STRI	EET, SUITE 101	2/28/2015 \$	59 Days Submitte	ed	Hospice	
SAN FRANCISCO, C	A 94116	12/31/2015	59 Days Submitt	ed		
SAN FRANCISCO		12/31/2015	59 Days Submitt	ed	Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	307,331	Total Charges	1,283,939		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,283,939	100.0%	Medicare LOS	
Total Assets	307,331	Operating Expense	1,279,210	99.6%	Current Ratio	1.8
Current Liabilities	169,866	Operating Margin	4,729	0.4%	Days to Collect	72.0
Long Term Liabilities	70,000	Other Income	0	0.0%	Avg Payment Days	48.5
Total Equity	67,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	307,331	Net Profit or Loss	4,729	0.4%	Return on Equity	7.0%
751515 DEDICATE	D HOSPICE CAI	RE, INC			Proprietary - Corporati	on
14542 VENTURA BL	VD, STE 202	12/31/2015	365 Days Subm	itted	Hospice	
SHERMAN OAKS, C	A 91403					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	-14,521	Total Charges	994,806		Home Healthcare	0.0%
Fixed Assets	3,586	Contract Allowance	0	0.0%	Length of Stay	
		O	994,806	100.0%	Medicare LOS	
Other Assets	227	Operating Revenue	00.,000			
Other Assets Total Assets		Operating Revenue Operating Expense	899,156	90.4%	Current Ratio	
	-10,708			90.4% 9.6%		0.0
Total Assets	-10,708	Operating Expense	899,156		Current Ratio	0.0
Total Assets Current Liabilities	-10,708	Operating Expense Operating Margin Other Income	899,156 95,650	9.6%	Current Ratio Days to Collect	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551504 DELTA HO	551504 DELTA HOSPICE OF CA, INC					Proprietary - Corporation	
15342 EL PRADO RO	OAD, SUITE 200	12/31/2015	365 Days Subm	itted	Hospice		
CHINO, CA 91710							
SAN BERNARDINO					Key Performanac	e Ind.	
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.2%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	327,355	Total Charges	4,206,353		Home Healthcare	0.0%	
Fixed Assets	33,050	Contract Allowance	713,280	17.0%	Length of Stay		
Other Assets	0	Operating Revenue	3,493,073	83.0%	Medicare LOS		
Total Assets	360,405	Operating Expense	3,475,926	99.5%	Current Ratio	3.9	
Current Liabilities	84,576	Operating Margin	17,147	0.5%	Days to Collect	0.0	
Long Term Liabilities	2,965,681	Other Income	0	0.0%	Avg Payment Days	8.9	
Total Equity	-2,689,852	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	360,405	Net Profit or Loss	17,147	0.5%	Return on Equity	-0.6%	
551702 DELTA HO	SPICE OF INLAI	ND VALLEY, INC			Proprietary - Corporati	on	
41593 WINCHESTER	R ROAD	12/31/2015	365 Days Subm	itted	Hospice		
TEMECULA, CA 9259	90						
RIVERSIDE					Key Performanac	e Ind.	
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	406,550	Total Charges	1,534,603		Home Healthcare	0.0%	
Fixed Assets	54,298	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	1,534,603	100.0%	Medicare LOS		
Total Assets	460,848	Operating Expense	1,576,352	102.7%	Current Ratio	1.4	
Current Liabilities	283,890	Operating Margin	-41,749	-2.7%	Days to Collect	81.5	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	58.2	
Total Equity	176,958	Other Expense	0	0.0%	Depreciation Rate	0.0%	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751679 DESERT C	OMMUNITY HOS	SPICE, INC					
13849 AMARGOSA ROAD SUITE 206 Cost Report not filed.							
VICTORVILLE, CA 92	2392						
SAN BERNARDINO					Key Performanad	e Ind.	
DUMMY FOR MEDIC	DUMMY FOR MEDICAID HHA					0.0%	
Balance S	Sheet	Incom	e 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%	
551670 DESTINY H	IOSPICE CARE	INC			Proprietary - Corporat	ion	
12364 PERRIS BLVI)	12/31/2015	5 365 Days Subm	itted	Hospice		
MORENO VALLEY, (CA 92557						
RIVERSIDE					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.2%	
Balance S	Sheet	Incom	e Statement		Nursing	0.3%	
Current Assets	413,930	Total Charges	3,751,083		Home Healthcare	0.0%	
Fixed Assets	12,859	Contract Allowance	63,719	1.7%	Length of Stay		
Other Assets	0	Operating Revenue	3,687,364	98.3%	Medicare LOS		
Total Assets	426,789	Operating Expense	3,373,492	91.5%	Current Ratio	2.2	
Current Liabilities	187,874	Operating Margin	313,872	8.5%	Days to Collect	13.7	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.2	
Total Equity	238,915	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	426,789	Net Profit or Loss	313,872	8.5%	Return on Equity	131.4%	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551584 DIAMOND HEA	LTH CARE SERVICES				
14847 PROCTOR AVEN	UE, SUITE 4 Cost	Report not filed.			
CITY OF INDUSTRY, CA	91746				
LOS ANGELES				Key Performanace	e Ind.
NATIONAL GOVERNME	NT SERVICES			Skilled Nursing	0.0%
Balance Shee	et I	ncome Statement		Nursing	0.0%
Current Assets	0 Total Charges	0		Home Healthcare	0.0%
Fixed Assets	O Contract Allow	ance 0	0.0%	Length of Stay	
Other Assets	0 Operating Rev	enue 0	0.0%	Medicare LOS	
Total Assets	Operating Exp	ense 0	0.0%	Current Ratio	
Current Liabilities	Operating Mar	gin 0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	0 Other Expense		0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Los	s 0	0.0%	Return on Equity	0.0%
751643 DIVINE CARE I	HOSPICE INC				
7177 BROCKTON AVEN	IUF SUITF #224 Cost	Report not filed.			
RIVERSIDE, CA 92506	0030	report not mou.			
RIVERSIDE				Key Performanac	e Ind
NATIONAL GOVERNME	NT SERVICES			Skilled Nursing	0.0%
		2		Nursing	0.0%
Balance Shee	et l	ncome Statement		ivursing	0.076

						I
NATIONAL GOVERNMENT SERVICES						0.0%
neet	Income Statement			Nursing	0.0%	
0	Total Charges		0		Home Healthcare	0.0%
0	Contract Allowance		0	0.0%	Length of Stay	
0	Operating Revenue		0	0.0%	Medicare LOS	
0	Operating Expense		0	0.0%	Current Ratio	
0	Operating Margin		0	0.0%	Days to Collect	
0	Other Income		0	0.0%	Avg Payment Days	
0	Other Expense		0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
	0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Income Statement O Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Income Statement	Income Statement	Income Statement O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551571 DIVINE MEI	RCY HOSPICE I	NC				
5589 BROOK STREE	ET, UNIT B	Cost Repor	rt not filed.			
MONTCLAIR, CA 917	763					
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					0.0%
Balance S	Sheet	Income	e 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%
551728 DOCTOR'S	PALLIATIVE CA	ARE, INC.			Proprietary - Corporat	ion
18531 ROSCOE BLV	/D, SUITE 205	12/31/2015	365 Days Subm	itted	Hospice	
NORTHRIDGE, CA 9	1324					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	111,952		Home Healthcare	0.0%
Fixed Assets	2,915	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	308,000	Operating Revenue	111,952	100.0%	Medicare LOS	
Total Assets	310,915	Operating Expense	264,795	236.5%	Current Ratio	0.0
Current Liabilities	31,476	Operating Margin	-152,843	-136.5%	Days to Collect	0.0
Long Term Liabilities	422,282	Other Income	0	0.0%	Avg Payment Days	34.5
Total Equity	-142,843	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	310,915	Net Profit or Loss	(152,843)	-136.5%	Return on Equity	107.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551665 DOCTORS CHOICE HOSPICE, INC					Proprietary - Corporation	
23133 VENTURA BL	VD, STE 102	12/31/2015	365 Days Submi	itted	Hospice	
WOODLAND HILLS,	CA 91364					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.2%
Current Assets	63,867	Total Charges	1,513,380		Home Healthcare	0.0%
Fixed Assets	17,255	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	108,334	Operating Revenue	1,513,380	100.0%	Medicare LOS	
Total Assets	234,929	Operating Expense	1,625,645	107.4%	Current Ratio	0.2
Current Liabilities	281,339	Operating Margin	-112,265	-7.4%	Days to Collect	0.0
Long Term Liabilities	375,638	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	-422,048	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	234,929	Net Profit or Loss	(112,265)	-7.4%	Return on Equity	26.6%
751537 DREAM HO	SPICE CARE, II	NC.			Proprietary - Corporati	on
7965 FOOTHILL BLV	'D	12/31/2015	365 Days Subm	itted	Hospice	
SUNLAND, CA 91040)					
LOS ANGELES					Key Performanac	
NATIONAL GOVERN					rtoy i orrormanae	e Ind.
	MENT SERVICE	:S			Skilled Nursing	e Ind. 0.0%
Balance S			e Statement		-	
Balance S Current Assets	heet		e Statement 1,533,106		Skilled Nursing	0.0%
	heet	Income Total Charges		0.0%	Skilled Nursing Nursing	0.0% 0.0%
Current Assets	Sheet 668,379	Income Total Charges Contract Allowance	1,533,106	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	668,379 0 3,767	Income Total Charges Contract Allowance	1,533,106		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	668,379 0 3,767 977,263	Income Total Charges Contract Allowance Operating Revenue	1,533,106 0 1,533,106	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	668,379 0 3,767 977,263 61,416	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,533,106 0 1,533,106 1,361,751	100.0% 88.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	668,379 0 3,767 977,263 61,416 744,515	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,533,106 0 1,533,106 1,361,751 171,355	100.0% 88.8% 11.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 10.9 167.8

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551569 DYNAMIC HEALTH SERVICES, INC						
596 N LAKE AVE, SU	JITE 201	Cost Repor	rt not filed.			
PASADENA, CA 9110	01					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551781 EASE & CO	MFORT HOSPI	CE CARE, INC			Proprietary - Corporat	ion
14546 HAMLIN ST S	SUITE 204	12/31/2015	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	23,528	Total Charges	370,099		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	80,000	Operating Revenue	370,099	100.0%	Medicare LOS	
Total Assets	103,528	Operating Expense	219,643	59.3%	Current Ratio	
Current Liabilities	0	Operating Margin	150,456	40.7%	Days to Collect	0.0
Long Term Liabilities	7,650	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	95,878	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,528	Net Profit or Loss	150,456	40.7%	Return on Equity	156.9%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751575 EDEN HOS	PICE CARE INC	,			Proprietary - Corporation	
3407 W 6TH ST UNI	T 507	12/31/2015	365 Days Submi	itted	Hospice	
LOS ANGELES, CA 9	90020					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance Sheet		Incom	e Statement		Nursing	7.1%
Current Assets	20,035	Total Charges	1,302,567		Home Healthcare	0.0%
Fixed Assets	98,496	Contract Allowance	17,717	1.4%	Length of Stay	
Other Assets	0	Operating Revenue	1,284,850	98.6%	Medicare LOS	
Total Assets	134,502	Operating Expense	1,167,352	90.9%	Current Ratio	0.2
Current Liabilities	91,426	Operating Margin	117,498	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,426	Net Profit or Loss	117,498	9.1%	Return on Equity	0.0%
051528 ELIZABETH	H HOSPICE					
500 LA TERRAZA BI	LVD SUITE 130	Cost Repo	rt not filed.			
ESCONDIDO, CA 92	025					
SAN DIEGO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551715 ENCORE H	OSPICE, INC.				Proprietary - Corporat	ion
271 WEST ALAMEDA	A AVE	12/31/2015	365 Days Submi	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	Statement		Nursing	0.0%
Current Assets	195,467	Total Charges	3,464,440		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	960,202	27.7%	Length of Stay	
Other Assets	0	Operating Revenue	2,504,238	72.3%	Medicare LOS	
Total Assets	195,467	Operating Expense	1,788,593	71.4%	Current Ratio	40.6
Current Liabilities	4,812	Operating Margin	715,645	28.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	190,655	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	195,467	Net Profit or Loss	715,645	28.6%	Return on Equity	375.4%
051666 ENLOE ME	DICAL CENTER	HOSPICE				
1390 E LASSEN AVE	<u> </u>	Cost Repor	t not filed.			
CHICO, CA 95973						
BUTTE					Key Performanad	e Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
Balance S	heet	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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751617 ESSENCE	HOSPICE					
410 32ND STREET,	SUITE 201	Cost Repo	rt not filed.			
NEWPORT BEACH,	CA 92663					
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance Sheet		Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	()	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	(0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	O	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
751572 ETERNAL	HOSPICE CARE	INC		_		
11336 CAMARILLO	ST, STE 310	Cost Repo	rt not filed.			
N HOLLYWOOD, CA						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	()	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	(0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	O	0.0%	Current Ratio	
Current Liabilities		Operating Margin	0	0.0%	Days to Collect	
	0	- 1 3 3				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
			0		Avg Payment Days Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751657 ETERNALLY YOURS HOSPICE, INC.						
2550 EAST AMAR R	D STE A1-G	Cost Repor	t not filed.			
WEST COVINA, CAS	91792					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance Sheet Income			e 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 HOSP	ICE, INC				Proprietary - Corporation	on
16921 PARTHENIA	STREET, SUITE	303 12/31/2015	365 Days Subm	itted	Hospice	
NORTHRIDGE, CA 9	1343					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	316,938	Total Charges	2,058,967		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,058,967	100.0%	Medicare LOS	
Total Assets	316,938	Operating Expense	2,003,594	97.3%	Current Ratio	127.7
Current Liabilities	2,481	Operating Margin	55,373	2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	314,457	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	316,938	Net Profit or Loss	55,373	2.7%	Return on Equity	17.6%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551530 EVERGREE	551530 EVERGREEN HOSPICE CARE, INC					
17215 STUDEBAKEI	R ROAD, SUITE	100 12/31/2015	5 365 Days Submi	itted	Hospice	
CERRITOS, CA 9070	03					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.2%
Balance S	Balance Sheet		e Statement		Nursing	4.1%
Current Assets	1,682,954	Total Charges	16,641,082		Home Healthcare	0.0%
Fixed Assets	64,861	Contract Allowance	1,482,344	8.9%	Length of Stay	
Other Assets	0	Operating Revenue	15,158,738	91.1%	Medicare LOS	
Total Assets	1,801,006	Operating Expense	14,046,102	92.7%	Current Ratio	1.3
Current Liabilities	1,254,803	Operating Margin	1,112,636	7.3%	Days to Collect	34.8
Long Term Liabilities	753,989	Other Income	0	0.0%	Avg Payment Days	27.7
Total Equity	-207,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,801,006	Net Profit or Loss	1,112,636	7.3%	Return on Equity	-535.5%
751547 EXCELLEN	CE HOSPICE C	ARE, INC				
21133 VICTORY BL\	/D, STE 215	Cost Repo	rt not filed.			
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%

All Providers

Total Liab. and Equity

4:36 PM Healthcare Almanac 561-594-7551

0 Net Profit or Loss

8/10/2022 www.halmanac.com Page No 94

0

0.0% Return on Equity

0.0%

Sample Hospice reports from the Halmanac.com website.

751633 EXCELLEN	CE HOSPICE P	ROVIDERS INC					
11760 CENTRAL AV	ENUE SUITE 20	1 Cost Repo	rt not filed.				
CHINO, CA 91710							
SAN BERNARDINO						Key Performanace	e Ind.
DUMMY FOR MEDIC	CAID HHA					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%
551556 EXCELLEN	T CARE HOSPI	CE, INC					
CCO NI DIAMOND DA	D DLVD CUITE	200 0					
660 N DIAMOND BA	•	206 Cost Repor	t not illed.				
DIAMOND BAR, CAS	91705					Key Performanac	a Ind
NATIONAL GOVERN	IMENT SEDVICE	-c				Skilled Nursing	0.0%
Balance S			e Statement			Nursing	0.0%
Current Assets		Total Charges	e Statement	0		Home Healthcare	0.0%
Fixed Assets		Contract Allowance		0	0.0%	Length of Stay	
Other Assets		Operating Revenue		0	0.0%	Medicare LOS	
Total Assets		Operating Expense		0	0.0%	Current Ratio	
Current Liabilities		Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities				0	0.0%	•	
Long Tomi Liabilities	0	Other Income		0	0.070	Avg Payment Days	
-	0	Other Income Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Equity Total Liab. and Equity	0						0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551595 EXPERT CA	ARE HOSPICE,	INC.				
7617 LOUISE AVE.,	SUITE A	Cost Repor	t not filed.			
NORTHRIDGE, CA 9	1325					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551573 FAITH & HO	OPE HOSPICE O	CARE, INC			Proprietary - Corporat	ion
144 S FIRST ST STE	= 200	12/31/2015	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	446,675	Total Charges	4,339,802		Home Healthcare	0.0%
Fixed Assets	9,324	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	225,000	Operating Revenue	4,339,802	100.0%	Medicare LOS	
Total Assets	680,999	Operating Expense	3,832,653	88.3%	Current Ratio	
Current Liabilities	0	Operating Margin	507,149	11.7%	Days to Collect	0.8
Long Term Liabilities	105,675	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	575,324	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	680,999	Net Profit or Loss	507,149	11.7%	Return on Equity	88.2%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551535 FAITH CAR	E HOSPICE INC	;			Proprietary - Corporation	on
599 S BARRANCA A	VE SUITE 222	12/31/2015	365 Days Subm	itted	Hospice	
COVINA, CA 91723						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	70,060	Total Charges	875,909		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	875,909	100.0%	Medicare LOS	
Total Assets	70,060	Operating Expense	878,493	100.3%	Current Ratio	1.4
Current Liabilities	50,900	Operating Margin	-2,584	-0.3%	Days to Collect	24.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,900	Net Profit or Loss	(2,584)	-0.3%	Return on Equity	0.0%
551716 FAITH IN A	NGELS HOSPIC	E			Proprietary - Corporation	on
5301 LAUREL CANY	ON BLVD, STE	245 12/31/2015	365 Days Subm	itted	Hospice	
VALLEY VILLAGE, C	A 91607					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	9,545	Total Charges	1,789,001		Home Healthcare	0.0%
Fixed Assets	6,502	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,789,001	100.0%	Medicare LOS	
Total Assets	16,047	Operating Expense	1,754,542	98.1%	Current Ratio	(0.2)
Current Liabilities	-38,812	Operating Margin	34,459	1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	54,859	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16.047	Net Profit or Loss	34,459	1.9%	Return on Equity	62.8%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551666 FAMILY CH	IOICE HOSPICE	, INC			Proprietary - Corporat	ion
2230 WEST CHAPM	AN AVE, SUITE	135 12/31/2015	365 Days Subm	itted	Hospice	
ORANGE, CA 92868						
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	3,589	Total Charges	230,227		Home Healthcare	0.0%
Fixed Assets	28,862	Contract Allowance	38,997	16.9%	Length of Stay	
Other Assets	0	Operating Revenue	191,230	83.1%	Medicare LOS	
Total Assets	32,451	Operating Expense	195,433	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,203	-2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	32,451	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,451	Net Profit or Loss	(4,203)	-2.2%	Return on Equity	-13.0%
551691 FAMILY HO	SPICE CARE IN	IC			Proprietary - Corporat	ion
255 E RINCON STRI	EET, SUITE #31	5-A 12/31/2015	365 Days Subm	itted	Hospice	
CORONA, CA 92879						
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.9%
Current Assets	177,849	Total Charges	888,399		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	174,497	19.6%	Length of Stay	
Other Assets	0	Operating Revenue	713,902	80.4%	Medicare LOS	
Total Assets	177,849	Operating Expense	676,127	94.7%	Current Ratio	2.5
Current Liabilities	71,900	Operating Margin	37,775	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	36.1
	105.040	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	105,949	Other Expense	-		Doprociation rate	0.070

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051798 FAMILY HC	SPICE CARE L	LC			Proprietary - Other	
255 NORTH EL CIEL	O ROAD, SUITE	E #300 12/31/2015	365 Days Subm	itted	Hospice	
PALM SPRINGS, CA	92262					
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	6,867,611	Total Charges	13,554,841		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	256,966	1.9%	Length of Stay	
Other Assets	0	Operating Revenue	13,297,875	98.1%	Medicare LOS	
Total Assets	6,867,611	Operating Expense	11,627,950	87.4%	Current Ratio	6.5
Current Liabilities	1,058,612	Operating Margin	1,669,925	12.6%	Days to Collect	66.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	5,808,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,867,611	Net Profit or Loss	1,669,925	12.6%	Return on Equity	28.7%
551707 FAMILY HO	SPICE SERVIC	ES, INC			Proprietary - Corporat	ion
644 WEST BROADW	/AY, SUITE 106	12/31/2015	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	04					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	1,566	Total Charges	363,232		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	44,393	12.2%	Length of Stay	
Other Assets	0	Operating Revenue	318,839	87.8%	Medicare LOS	
Total Assets	1,566	Operating Expense	270,346	84.8%	Current Ratio	0.0
Current Liabilities	44,393	Operating Margin	48,493	15.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	-42,827	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	-42,021	Othor Expondo				

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751538 FATE HOS	PICE CARE, INC	;					
20945 DEVONSHIR	E ST, SUITE 101	B Cost Repo	rt not filed.				
CHATSWORTH, CA	91311						
LOS ANGELES						Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%
751597 FERNAND	O HOSPICE CAF	RE, LLC					
6819 SEPULVEDA E	DIVID CTE 212	Coat Bono	rt not filed				
	·	Cost Repo	nt not illea.				
VAN NUYS, CA 9140 LOS ANGELES	J5					Vov Dorformono	ام ما
	INACNIT OCDIVIO	-0				Key Performanac Skilled Nursing	e ma. 0.0%
NATIONAL GOVERN						Nursing	0.0%
Balance S Current Assets		Total Charges	e Statement	0		Home Healthcare	0.0%
	0	Contract Allowance		0	0.00/		0.076
Fixed Assets Other Assets				0		Length of Stay	
Other Assets		Operating Revenue		0	0.0%	Medicare LOS Current Ratio	
Total Assets Current Liabilities		Operating Expense		0	0.0%		
Long Term Liabilities	0	Operating Margin Other Income		0		Days to Collect	
·	0			0	0.0%	Avg Payment Days	0.0%
Total Equity		Other Expense			0.070	Depreciation Rate	0.076

All Providers

Total Liab. and Equity

4:36 PM Healthcare Almanac 561-594-7551

0 Net Profit or Loss

8/10/2022 www.halmanac.com Page No 100

0.0% Return on Equity

0.0%

Sample Hospice reports from the Halmanac.com website.

551754 FIDELITY H	IOSPICE, INC				Proprietary - Corporati	on
4225 VALLEY FAIR	STREET, SUITE	#102 12/31/2015	365 Days Subm	itted	Hospice	
SIMI VALLEY, CA 93	063					
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	11,184	Total Charges	347,146		Home Healthcare	0.0%
Fixed Assets	259	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	347,146	100.0%	Medicare LOS	
Total Assets	11,443	Operating Expense	305,003	87.9%	Current Ratio	1.0
Current Liabilities	11,252	Operating Margin	42,143	12.1%	Days to Collect	0.0
Long Term Liabilities	117,245	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-117,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,443	Net Profit or Loss	42,143	12.1%	Return on Equity	-36.0%
051721 FIRST CAL	L HOME CARE	- HOSPICE			Proprietary - Corporati	on
6929 SUNRISE BLVI	D, SUITE 180	12/31/2015	365 Days Subm	itted	Hospice	
CITRUS HEIGHTS, C	CA 95610					
SACRAMENTO					Key Performanac	e Ind.
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	663,736	Total Charges	3,627,028		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	195,784	5.4%	Length of Stay	
Other Assets	0	Operating Revenue	3,431,244	94.6%	Medicare LOS	
5 11.101 / 100010						
Total Assets	675,344	Operating Expense	3,417,645	99.6%	Current Ratio	1.3
		Operating Expense Operating Margin	3,417,645	99.6% 0.4%	Current Ratio Days to Collect	1.3 36.3
Total Assets	507,606					
Total Assets Current Liabilities	507,606 110,688	Operating Margin	13,599	0.4%	Days to Collect	36.3

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751566 FIRST SER	ENITY HOSPICE	E, INC.			Proprietary - Partnersh	nip
5455 WILSHIRE BLV	/D SUITE 1002	12/31/2015	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9	90036					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	1,106,646		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,106,646	100.0%	Medicare LOS	
Total Assets	0	Operating Expense	574,481	51.9%	Current Ratio	0.0
Current Liabilities	566,907	Operating Margin	532,165	48.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	360.2
Total Equity	-566,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	532,165	48.1%	Return on Equity	-93.9%
551631 FIVE STAR	HOME HOSPIC	E			Proprietary - Corporati	on
1028 N LAKE AVE, S	SUITE 106	12/31/2015	365 Days Subm	itted	Hospice	
PASADENA, CA 9110	04					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	82,028	Total Charges	898,920		Home Healthcare	0.0%
Fixed Assets	79,990	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	898,920	100.0%	Medicare LOS	
Total Assets	50,365	Operating Expense	858,131	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	40,789	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Tatal Family	50,365	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•				

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551732 FOCUS HO	SPICE					
1503 EAST MARCH	LANE, SUITE A	Cost Repor	rt not filed.			
STOCKTON, CA 952	10					
SAN JOAQUIN					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551736 FOUNTAIN	HOSPICE				Proprietary - Corporat	ion
2542 W 3RD ST, SU	ITE B	12/31/2015	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9	90057					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	11,377	Total Charges	1,476,386		Home Healthcare	0.0%
Fixed Assets	42,000	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,476,386	100.0%	Medicare LOS	
Total Assets	53,377	Operating Expense	1,503,604	101.8%	Current Ratio	0.1
Current Liabilities	102,736	Operating Margin	-27,218	-1.8%	Days to Collect	0.0
Long Term Liabilities	688,066	Other Income	0	0.0%	Avg Payment Days	24.9
Total Equity	-737,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,377	Net Profit or Loss	(27,218)	-1.8%	Return on Equity	3.7%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051624 FREMONT-	RIDEOUT HOM	E HLTH/VALLEY HOS	SPICE			
939 LIVE OAK BLVD)	Cost Repor	t not filed.			
YUBA CITY, CA 9599	91					
SUTTER					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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 HO	SPICE CARE, INC			Proprietary - Corporati	on
8700 RESEDA BLVD), STE 102	12/31/2015	365 Days Subm	itted	Hospice	
NORTHRIDGE, CA 9	1324					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	19,335	Total Charges	254,337		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	254,337	100.0%	Medicare LOS	
Total Assets	19,335	Operating Expense	344,934	135.6%	Current Ratio	3.8
Current Liabilities	5,146	Operating Margin	-90,597	-35.6%	Days to Collect	0.0
Long Term Liabilities	104,786	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-90,597	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,335	Net Profit or Loss	(90,597)	-35.6%	Return on Equity	100.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751560 GBA HOSP	ICE CARE				Proprietary - Corporat	ion
820 N MOUNTAIN A	VENUE #107	12/31/2015	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.4%
Current Assets	380,574	Total Charges	453,710		Home Healthcare	0.0%
Fixed Assets	128,017	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	453,710	100.0%	Medicare LOS	
Total Assets	508,591	Operating Expense	300,863	66.3%	Current Ratio	3.8
Current Liabilities	98,992	Operating Margin	152,847	33.7%	Days to Collect	137.6
Long Term Liabilities	110,902	Other Income	0	0.0%	Avg Payment Days	120.1
Total Equity	298,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	508,591	Net Profit or Loss	152,847	33.7%	Return on Equity	51.2%
051716 GENTIVA I	HOSPICE				Proprietary - Corporat	ion
36947 COOK STREE 102	et, Building 10), SUITE 12/31/2015	365 Days Subm	itted	Hospice	
PALM DESERT, CAS	92211					
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	19.9%
Current Assets	1,057,739	Total Charges	8,780,537		Home Healthcare	0.0%
Fixed Assets	146,403	Contract Allowance	380,632	4.3%	Length of Stay	
Other Assets	340,000	Operating Revenue	8,399,905	95.7%	Medicare LOS	
Total Assets	1,544,142	Operating Expense	8,210,288	97.7%	Current Ratio	(32.3)
Current Liabilities	-32,780	Operating Margin	189,617	2.3%	Days to Collect	43.6
Long Term Liabilities	3,879	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	1,573,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				0.070

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051593 GENTIVA H	IOSPICE				Proprietary - Corporati	on
735 CARNEGIE DRI	VE SUITE 240	12/31/2015	365 Days Submi	tted	Hospice	
SAN BERNARDINO,	CA 92408					
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	1,467,617	Total Charges	9,692,622		Home Healthcare	0.0%
Fixed Assets	219,189	Contract Allowance	144,209	1.5%	Length of Stay	
Other Assets	340,000	Operating Revenue	9,548,413	98.5%	Medicare LOS	
Total Assets	2,027,411	Operating Expense	8,545,877	89.5%	Current Ratio	3.2
Current Liabilities	463,013	Operating Margin	1,002,536	10.5%	Days to Collect	54.6
Long Term Liabilities	6,772	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	1,557,626	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,027,411	Net Profit or Loss	1,002,536	10.5%	Return on Equity	64.4%
051693 GENTIVA H	IOSPICE				Proprietary - Corporati	on
2055 GATEWAY PLA	ACE, SUITE 600	12/31/2015	365 Days Submi	tted	Hospice	
SAN JOSE, CA 95110	0					
SANTA CLARA					Key Performanac	a Ind
NATIONAL GOVERN	IMENIT CEDVICE	<u> </u>				e iiiu.
	IIVIENI SERVICE	-0			Skilled Nursing	0.1%
Balance S			e Statement		Skilled Nursing Nursing	
Balance S Current Assets	Sheet		e Statement 13,864,324		_	0.1%
	Sheet 1,874,818	Income		0.6%	Nursing	0.1% 0.1%
Current Assets	Sheet 1,874,818 41,379	Income Total Charges	13,864,324	0.6% 99.4%	Nursing Home Healthcare	0.1% 0.1%
Current Assets Fixed Assets	1,874,818 41,379 340,000	Income Total Charges Contract Allowance	13,864,324		Nursing Home Healthcare Length of Stay	0.1% 0.1%
Current Assets Fixed Assets Other Assets	1,874,818 41,379 340,000 2,278,698	Income Total Charges Contract Allowance Operating Revenue	13,864,324 87,547 13,776,777	99.4%	Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.1% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	1,874,818 41,379 340,000 2,278,698 492,322	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,864,324 87,547 13,776,777 11,428,980	99.4% 83.0%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.1% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,874,818 41,379 340,000 2,278,698 492,322	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	13,864,324 87,547 13,776,777 11,428,980 2,347,797	99.4% 83.0% 17.0%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.1% 0.0% 3.8 49.2

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051717 GENTIVA H	Proprietary - Corporation					
9444 BALBOA AVEN	itted	Hospice				
SAN DIEGO, CA 921	23					
SAN DIEGO	Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%
Balance Sheet Income			e Statement		Nursing	0.7%
Current Assets	1,774,538	Total Charges	10,919,327		Home Healthcare	0.0%
Fixed Assets	18,231	Contract Allowance	144,867	1.3%	Length of Stay	
Other Assets	340,000	Operating Revenue	10,774,460	98.7%	Medicare LOS	
Total Assets	2,153,357	Operating Expense	8,874,936	82.4%	Current Ratio	2.6
Current Liabilities	687,745	Operating Margin	1,899,524	17.6%	Days to Collect	59.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	1,465,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,153,357	Net Profit or Loss	1,899,524	17.6%	Return on Equity	129.6%
051740 GENTIVA HOSPICE Proprietary - Corporation						
051740 GENTIVA H	IOSPICE				Proprietary - Corpora	tion
5001 EAST COMME SUITE 140		PRIVE, 12/31/2015	365 Days Subm	itted	Proprietary - Corpora Hospice	tion
5001 EAST COMME	RCE CENTER D	PRIVE, 12/31/2015	i 365 Days Subm	itted		tion
5001 EAST COMME SUITE 140	RCE CENTER D	PRIVE, 12/31/2015	i 365 Days Subm	itted		
5001 EAST COMME SUITE 140 BAKERSFIELD, CAS	RCE CENTER D 93309		365 Days Subm	itted	Hospice	
5001 EAST COMME SUITE 140 BAKERSFIELD, CAS KERN	RCE CENTER D 93309 IMENT SERVICE	≣S	365 Days Subm	itted	Hospice Key Performana	ce Ind.
5001 EAST COMME SUITE 140 BAKERSFIELD, CAS KERN NATIONAL GOVERN	RCE CENTER D 93309 IMENT SERVICE Sheet	≣S		itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.2%
5001 EAST COMME SUITE 140 BAKERSFIELD, CAS KERN NATIONAL GOVERN Balance S	RCE CENTER D 93309 IMENT SERVICE Sheet 774,363	ES Incom	e Statement	itted	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.2% 0.0%
5001 EAST COMME SUITE 140 BAKERSFIELD, CAS KERN NATIONAL GOVERN Balance S Current Assets	RCE CENTER D 93309 IMENT SERVICE Sheet 774,363 40,829	ES Incomo Total Charges	e Statement 6,794,750		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.2% 0.0%
5001 EAST COMME SUITE 140 BAKERSFIELD, CAS KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets	RCE CENTER D 93309 IMENT SERVICE Sheet 774,363 40,829 340,000	Income Total Charges Contract Allowance	e Statement 6,794,750 106,328	1.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.2% 0.0%
5001 EAST COMME SUITE 140 BAKERSFIELD, CAS KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RCE CENTER D 93309 IMENT SERVICE 6heet 774,363 40,829 340,000 1,155,192	Income Total Charges Contract Allowance Operating Revenue	e Statement 6,794,750 106,328 6,688,422	1.6% 98.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.0% 0.0%
5001 EAST COMME SUITE 140 BAKERSFIELD, CAS KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RCE CENTER D 93309 IMENT SERVICE 6heet 774,363 40,829 340,000 1,155,192 173,243	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 6,794,750 106,328 6,688,422 6,054,030	1.6% 98.4% 90.5%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.0% 0.0%
5001 EAST COMME SUITE 140 BAKERSFIELD, CAS KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RCE CENTER D 93309 IMENT SERVICE 6heet 774,363 40,829 340,000 1,155,192 173,243 3,777	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	6,794,750 106,328 6,688,422 6,054,030 634,392	1.6% 98.4% 90.5% 9.5%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.0% 0.0% 4.5 41.6

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551562 GENTIVA HOSPICE					Proprietary - Corporation	
6140 STONERIDGE	MALL ROAD, SI	JITE 175 12/31/2015	365 Days Submi	itted	Hospice	
PLEASANTON, CA 9	4588					
ALAMEDA	Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%
Balance Sheet		Income Statement			Nursing	0.1%
Current Assets	2,283,294	Total Charges	19,879,324		Home Healthcare	0.0%
Fixed Assets	105,031	Contract Allowance	302,658	1.5%	Length of Stay	
Other Assets	340,000	Operating Revenue	19,576,666	98.5%	Medicare LOS	
Total Assets	2,737,717	Operating Expense	13,706,022	70.0%	Current Ratio	3.6
Current Liabilities	626,112	Operating Margin	5,870,644	30.0%	Days to Collect	42.4
Long Term Liabilities	1,006	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	2,110,599	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,737,717	Net Profit or Loss	5,870,644	30.0%	Return on Equity	278.2%
551567 GENTLE CARE HOSPICE, INC Proprietary - Corporation						
22148 SHERMAN W.	AY, STE 200	12/31/2015	365 Days Submi	itted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
i						
Current Assets	117,489	Total Charges	1,206,260		Home Healthcare	0.0%
Current Assets Fixed Assets		Total Charges Contract Allowance	1,206,260 0	0.0%	Home Healthcare Length of Stay	0.0%
	205	_		0.0% 100.0%		0.0%
Fixed Assets	205 15,808	Contract Allowance	0		Length of Stay	0.0%
Fixed Assets Other Assets	205 15,808 133,502	Contract Allowance Operating Revenue	1,206,260	100.0%	Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	205 15,808 133,502 169,207	Contract Allowance Operating Revenue Operating Expense	1,206,260 1,305,934	100.0% 108.3%	Length of Stay Medicare LOS Current Ratio	0.7
Fixed Assets Other Assets Total Assets Current Liabilities	205 15,808 133,502 169,207	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,206,260 1,305,934 -99,674	100.0% 108.3% -8.3%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.7

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751621 GENTLE TO	OUCH HOSPICE	CARE, INC			Proprietary - Corporation	on	
6338 COLDWATER (CANYON AVE	12/31/2015	365 Days Submi	tted	Hospice		
N HOLLYWOOD, CA	91606						
LOS ANGELES					Key Performanac	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	134,993	Total Charges	208,384		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	208,384	100.0%	Medicare LOS		
Total Assets	134,993	Operating Expense	244,805	117.5%	Current Ratio	40.8	
Current Liabilities	3,305	Operating Margin	-36,421	-17.5%	Days to Collect	168.5	
Long Term Liabilities	203,793	Other Income	0	0.0%	Avg Payment Days	4.9	
Total Equity	-72,105	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	134,993	Net Profit or Loss	(36,421)	-17.5%	Return on Equity	50.5%	
551502 GERINET H	IEALTHCARE				Proprietary - Corporation	on	
12620 ERICKSON A	VENUE, SUITE	A 12/31/2015	365 Days Submi	tted	Hospice		
DOWNEY, CA 90242							
LOS ANGELES			DOWNEY, CA 90242				
NATIONAL GOVERN					Key Performanac	e Ind.	
	MENT SERVICE	ES .			Key Performanac Skilled Nursing	e Ind. 0.2%	
Balance S			e Statement		-		
Balance S Current Assets	Sheet		e Statement 27,537,964		Skilled Nursing	0.2%	
	Sheet 21,705,329	Income		1.9%	Skilled Nursing Nursing	0.2% 1.5%	
Current Assets	21,705,329 1,470,050	Income Total Charges	27,537,964	1.9% 98.1%	Skilled Nursing Nursing Home Healthcare	0.2% 1.5%	
Current Assets Fixed Assets	21,705,329 1,470,050 31,613,524	Income Total Charges Contract Allowance	27,537,964 511,509		Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 1.5%	
Current Assets Fixed Assets Other Assets	21,705,329 1,470,050 31,613,524 54,878,676	Income Total Charges Contract Allowance Operating Revenue	27,537,964 511,509 27,026,455	98.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 1.5% 0.0%	
Current Assets Fixed Assets Other Assets Total Assets	21,705,329 1,470,050 31,613,524 54,878,676 22,659,963	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,537,964 511,509 27,026,455 37,880,427	98.1% 140.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 1.5% 0.0%	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21,705,329 1,470,050 31,613,524 54,878,676 22,659,963 9,184,097	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,537,964 511,509 27,026,455 37,880,427 -10,853,972	98.1% 140.2% -40.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 1.5% 0.0% 1.0 395.9	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551546 GERINET H	IEALTHCARE				Proprietary - Corporat	ion
2025 N GLENOAKS	BLVD, SUITE 10	00 12/31/2015	365 Days Subm	itted	Hospice	
BURBANK, CA 91504	1					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	21,705,329	Total Charges	7,416,338		Home Healthcare	0.0%
Fixed Assets	1,470,050	Contract Allowance	137,043	1.8%	Length of Stay	
Other Assets	31,613,524	Operating Revenue	7,279,295	98.2%	Medicare LOS	
Total Assets	54,878,676	Operating Expense	18,133,267	249.1%	Current Ratio	1.0
Current Liabilities	22,659,963	Operating Margin	-10,853,972	-149.1%	Days to Collect	1,469.8
Long Term Liabilities	9,184,097	Other Income	0	0.0%	Avg Payment Days	233.5
Total Equity	23,034,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,878,676	Net Profit or Loss	(10,853,972)	-149.1%	Return on Equity	-47.1%
551651 GHC HOSP	ICE INC				Proprietary - Corporat	ion
906 W 9TH STREET		12/31/2015	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	SAID HHA				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	1.6%
Current Assets	184,395	Total Charges	1,794,600		Home Healthcare	0.0%
Fixed Assets	8,226	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,794,600	100.0%	Medicare LOS	
Total Assets	192,621	Operating Expense	1,725,551	96.2%	Current Ratio	665.7
Current Liabilities	277	Operating Margin	69,049	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	192,344	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	192,621	Net Profit or Loss	69,049	3.8%	Return on Equity	35.9%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

131332 GIDRALIA	51552 GIBRALTAR HOSPICE, INC					ion					
27001 AGOURA RO	AD STE 195	12/31/2015	365 Days Subm	itted	Hospice						
CALABASAS, CA 91	301										
LOS ANGELES					Key Performanad	e Ind.					
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%					
Balance S	Sheet	Income	e Statement		Nursing	0.0%					
Current Assets	192,575	Total Charges	565,066		Home Healthcare	0.0%					
Fixed Assets	0	Contract Allowance	42,413	7.5%	Length of Stay						
Other Assets	0	Operating Revenue	522,653	92.5%	Medicare LOS						
Total Assets	203,373	Operating Expense	353,681	67.7%	Current Ratio	27.4					
Current Liabilities	7,017	Operating Margin	168,972	32.3%	Days to Collect	109.5					
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.2					
Total Equity	196,356	Other Expense	0	0.0%	Depreciation Rate	0.0%					
Total Liab. and Equity	203,373	Net Profit or Loss	168,972	32.3%	Return on Equity	86.1%					
551782 GL HOSPIC	CE CARE, INC				Proprietary - Corporat	ion					
4730 WOODMAN A\	/E, STE 460	12/31/2015	365 Days Subm	itted	Hospice	4720 WOODMAN AVE STE 460 42/24/2015 265 Dave Submitted Heaping					
SHEDMAN OAKS O					1.000100						
SHERMAN OAKS, CA 91423					Поорно						
LOS ANGELES	A 91423				Key Performana	ce Ind.					
		ES			·	ce Ind. 0.0%					
LOS ANGELES	IMENT SERVICE		e Statement		Key Performanad						
LOS ANGELES NATIONAL GOVERN	IMENT SERVICE Sheet		e Statement 850,420		Key Performanao Skilled Nursing	0.0%					
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVICE Sheet	Income Total Charges		0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.3%					
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 36,361	Income Total Charges	850,420		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.3%					
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 36,361 0	Income Total Charges Contract Allowance	850,420	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.3%					
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	36,361 0 36,361	Income Total Charges Contract Allowance Operating Revenue	850,420 0 850,420	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.3% 0.0%					
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	36,361 0 36,361	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	850,420 0 850,420 818,444	0.0% 100.0% 96.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.3% 0.0%					
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	36,361 0 0 36,361 49,399	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	850,420 0 850,420 818,444 31,976	0.0% 100.0% 96.2% 3.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.3% 0.0% 0.7 0.0					

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751663 GLOBAL H	OSPICE CARE,	INC				
14640 VICTORY BL\	/D #207	Cost Repor	t not filed.			
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551737 GMC PROF	ESSIONAL HOS	SPICE CARE INC.			Proprietary - Corporati	on
401 SOUTH MAIN S	T, STE 104	12/31/2015	365 Days Subm	itted	Hospice	
POMONA, CA 91766						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	19,711	Total Charges	352,120		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	352,120	100.0%	Medicare LOS	
Total Assets	19,711	Operating Expense	339,240	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	12,880	3.7%	Days to Collect	0.0
Long Term Liabilities	85,228	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-65,517	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551626 GOLDEN DAYS HOSPICE CARE, INC.					Proprietary - Corporati	on
10545 BURBANK BLVD.	#124	12/31/2015	365 Days Submi	tted	Hospice	
N HOLLYWOOD, CA 916	01					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNMEN	NT SERVICE	S			Skilled Nursing	0.0%
Balance Shee	t	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	693,884		Home Healthcare	0.0%
Fixed Assets	10,636	Contract Allowance	35,017	5.0%	Length of Stay	
Other Assets	204,167	Operating Revenue	658,867	95.0%	Medicare LOS	
Total Assets	214,803	Operating Expense	588,147	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	70,720	10.7%	Days to Collect	0.0
Long Term Liabilities	189,803	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	25,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	214,803	Net Profit or Loss	70,720	10.7%	Return on Equity	282.9%
751659 GOLDEN OAKS	HOSPICE,	INC.				
21021 DEVONSHIRE ST	SUITE 108	Cost Repor	t not filed.			
CHATSWORTH, CA 9131	11					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERNMEN	NT SERVICE	S			Skilled Nursing	0.0%
Balance Shee	t	Income	e 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	

All Providers

Total Equity

Total Liab. and Equity

4:36 PM Healthcare Almanac 561-594-7551

Other Expense

0 Net Profit or Loss

8/10/2022 www.halmanac.com Page No 113

0

0

0.0% Depreciation Rate

0.0% Return on Equity

0.0%

0.0%

Sample Hospice reports from the Halmanac.com website.

551765 GOLDEN S	TATE HOME HE	EALTH CARE & HOSE	PICE, INC		Proprietary - Partners	nip
324 11TH STREET,	SUITE H2	12/31/2015	365 Days Subm	itted	Hospice	
TRACY, CA 95376						
SAN JOAQUIN					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	149,056	Total Charges	1,439,140		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,439,140	100.0%	Medicare LOS	
Total Assets	149,056	Operating Expense	1,087,115	75.5%	Current Ratio	1.8
Current Liabilities	83,215	Operating Margin	352,025	24.5%	Days to Collect	41.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.9
Total Equity	65,841	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	149,056	Net Profit or Loss	352,025	24.5%	Return on Equity	534.7%
551724 GOLDEN Y	EARS HOSPICE	CARE			Proprietary - Corporat	ion
1801 S MYRTLE AVI	E, STE E	12/31/2015	365 Days Subm	itted	Hospice	
MONROVIA, CA 910	16					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.5%
Current Assets	127,714	Total Charges	998,782		Home Healthcare	0.0%
	17,246	Contract Allowance	0	0.0%	Length of Stay	
Fixed Assets						
Fixed Assets Other Assets		Operating Revenue	998,782	100.0%	Medicare LOS	
			998,782 912,196	100.0% 91.3%	Medicare LOS Current Ratio	210.4
Other Assets	144,960					210.4
Other Assets Total Assets	0 144,960 607	Operating Expense	912,196	91.3%	Current Ratio	
Other Assets Total Assets Current Liabilities	0 144,960 607	Operating Expense Operating Margin Other Income	912,196	91.3% 8.7%	Current Ratio Days to Collect	0.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751543 GRACE HO	SPICE AND PA	LLIATIVE CARE, INC	;		Proprietary - Corporat	ion
2410 CAMINO RAMO	ON, SUITE 135	12/31/2015	5 365 Days Submitted Hospice		Hospice	
SAN RAMON, CA 94	583					
CONTRA COSTA	CONTRA COSTA					e Ind.
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%
Balance Sheet Income Statement				Nursing	0.0%	
Current Assets	70,443	Total Charges	292,927		Home Healthcare	0.0%
Fixed Assets	4,955	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	413,875	Operating Revenue	292,927	100.0%	Medicare LOS	
Total Assets	490,615	Operating Expense	217,435	74.2%	Current Ratio	2.3
Current Liabilities	31,100	Operating Margin	75,492	25.8%	Days to Collect	50.4
Long Term Liabilities	524,401	Other Income	0	0.0%	Avg Payment Days	47.8
Total Equity	-64,886	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	490,615	Net Profit or Loss	75,492	25.8%	Return on Equity	-116.3%

051794 GRACE HOSPICE, INC

1711 WEST TEMPLE STREET, SUITE 3614 Cost Report not filed.

LOS ANGELES, CA 90026

LOS ANGELES	ANGELES Key Performanace In				e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	()	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	C	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(0.0%	Return on Equity	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551644 GRACEFUL	- PALMS HOSP	ICE AND PALLIATIVE	CARE CORP.		Proprietary - Corporat	ion
40015 SIERRA HIGH	łWAY, STE B280	12/31/2015	365 Days Submi	itted	Hospice	
PALMDALE, CA 9355	50					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	117,619	Total Charges	3,919,312		Home Healthcare	0.0%
Fixed Assets	44,550	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,919,312	100.0%	Medicare LOS	
Total Assets	162,169	Operating Expense	3,836,283	97.9%	Current Ratio	0.5
Current Liabilities	216,461	Operating Margin	83,029	2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	-54,292	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,169	Net Profit or Loss	83,029	2.1%	Return on Equity	-152.9%
551748 GRACELAN	ND HOSPICE CA	ARE			Proprietary - Corporat	ion
6481 ORANGETHOR	RPE AVE, SUITE	27 12/31/2015	365 Days Submi	itted	Hospice	
BUENA PARK, CA 90	0620					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	404.000	-				
	491,889	Total Charges	1,216,223		Home Healthcare	0.0%
Fixed Assets	491,889		1,216,223 26,905	2.2%	Home Healthcare Length of Stay	
Fixed Assets Other Assets		Contract Allowance		2.2% 97.8%		
	0	Contract Allowance Operating Revenue	26,905		Length of Stay	
Other Assets	0 0 491,889	Contract Allowance Operating Revenue	26,905	97.8%	Length of Stay Medicare LOS	0.0%
Other Assets Total Assets	0 0 491,889 276,209	Contract Allowance Operating Revenue Operating Expense	26,905 1,189,318 1,098,637	97.8% 92.4%	Length of Stay Medicare LOS Current Ratio	0.0%
Other Assets Total Assets Current Liabilities	0 0 491,889 276,209	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	26,905 1,189,318 1,098,637 90,681	97.8% 92.4% 7.6%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.8 137.1

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

STOTI SILACIOUS	S HOSPICE, LLC		Proprietary - Corporat	ion			
434 S EUCLID STEE	T, SUITE 188	12/31/2015	365 Days Submi	itted	Hospice		
ANAHEIM, CA 92802	?						
ORANGE					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	770,294	Total Charges	2,442,711		Home Healthcare	0.0%	
Fixed Assets	9,329	Contract Allowance	1,248,101	51.1%	Length of Stay		
Other Assets	0	Operating Revenue	1,194,610	48.9%	Medicare LOS		
Total Assets	1,360,054	Operating Expense	1,817,676	152.2%	Current Ratio	11.1	
Current Liabilities	69,395	Operating Margin	-623,066	-52.2%	Days to Collect	44.6	
Long Term Liabilities	1,911,584	Other Income	0	0.0%	Avg Payment Days	11.8	
Total Equity	-620,925	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,360,054	Net Profit or Loss	(623,066)	-52.2%	Return on Equity	100.3%	
551695 GRANDCA	RE HOSPICE SE	ERVICES			Proprietary - Corporat	ion	
2555 E COLORADO	BLVD, STE 400	2555 F COLODADO DI VID. STE 400D. 42/24/2045 205 Davis Culturities. Hospica					
D. C. DELV. C	,	D 12/31/2013	365 Days Submi	itted	Hospice		
PASADENA, CA 91107					Hospice		
PASADENA, CA 911 LOS ANGELES	•	B 12/31/2013	365 Days Submi	itted	Hospice Key Performana	ce Ind.	
	07		365 Days Submi	itted	·	ce Ind. 0.0%	
LOS ANGELES	07 IMENT SERVICE	ES	i 365 Days Submi	itted	Key Performanad		
LOS ANGELES NATIONAL GOVERN	07 IMENT SERVICE	ES		itted	Key Performanao Skilled Nursing	0.0%	
LOS ANGELES NATIONAL GOVERN Balance S	07 IMENT SERVICE	ES Incomo Total Charges	e Statement	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.1%	
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	07 IMENT SERVICE Sheet 72,796	ES Income Total Charges	e Statement 761,625		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.1%	
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	07 IMENT SERVICE Sheet 72,796 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 761,625 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.1%	
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	07 IMENT SERVICE Sheet 72,796 0 72,796	Income Total Charges Contract Allowance Operating Revenue	e Statement 761,625 0 761,625	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.1% 0.0%	
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	07 IMENT SERVICE 72,796 0 72,796 101,031	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 761,625 0 761,625 1,046,000	0.0% 100.0% 137.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1% 0.0%	
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	07 IMENT SERVICE 72,796 0 72,796 101,031 993,184	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 761,625 0 761,625 1,046,000 -284,375	0.0% 100.0% 137.3% -37.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1% 0.0% 0.7 34.9	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551654 GREEN VALL	EY HOSPICE	, INC			Proprietary - Corporati	on
3009 DOUGLAS BLVD,	SUITE 160	12/31/2015	365 Days Subm	itted	Hospice	
ROSEVILLE, CA 95661						
PLACER					Key Performanac	e Ind.
NATIONAL GOVERNMI	ENT SERVICE	ES .			Skilled Nursing	0.0%
Balance Sheet		Incom	e Statement		Nursing	0.0%
Current Assets	680,737	Total Charges	2,846,347		Home Healthcare	0.0%
Fixed Assets	146,160	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,846,347	100.0%	Medicare LOS	
Total Assets	832,632	Operating Expense	2,068,283	72.7%	Current Ratio	410.3
Current Liabilities	1,659	Operating Margin	778,064	27.3%	Days to Collect	64.8
Long Term Liabilities	726,676	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	104,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	832,632	Net Profit or Loss	778,064	27.3%	Return on Equity	746.0%
751536 GREENTREE	HOSPICE CA	RE				
215 N STATE COLLEG	E BLVD, SUIT	ΓΕ D Cost Repor	rt not filed.			
ANAHEIM, CA 92806						
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERNMI	ENT SERVICE	S			Skilled Nursing	0.0%
Balance She	et	Incom	e 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	

NATIONAL GOVERN	IMENT SERVICE	ES				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551614 GUARDIAN	SPIRIT HOSPIC	CE, INC				
2117 N LAKE AVENI	JE, #201	Cost Repor	rt not filed.			
ALTADENA, CA 9100)1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNMENT SERVICES Skilled Nursing 0.0						
Balance S	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%
551789 GUIDING L	IGHT HOSPICE,	INC			Proprietary - Corporati	on
7200 VINELAND AVI	E, STE 208	12/31/2015	365 Days Subm	itted	Hospice	
SUN VALLEY, CA 91	352					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	13,147	Total Charges	1,495,645		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	465,000	Operating Revenue	1,495,645	100.0%	Medicare LOS	
Total Assets	478,147	Operating Expense	932,609	62.4%	Current Ratio	0.3
Current Liabilities	50,871	Operating Margin	563,036	37.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.9
Total Equity	427,276	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	478,147	Net Profit or Loss	563,036	37.6%	Return on Equity	131.8%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551520 H & A HOS	PICE INC				Proprietary - Corporati	on
4511 ALAMO STREE	ΞΤ	12/31/2015	365 Days Subm	itted	Hospice	
SIMI VALLEY, CA 93	063					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.7%
Current Assets	269,972	Total Charges	3,607,407		Home Healthcare	0.0%
Fixed Assets	207,948	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	156,011	Operating Revenue	3,607,407	100.0%	Medicare LOS	
Total Assets	636,364	Operating Expense	3,447,371	95.6%	Current Ratio	3.3
Current Liabilities	82,830	Operating Margin	160,036	4.4%	Days to Collect	34.4
Long Term Liabilities	200,000	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	353,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	636,364	Net Profit or Loss	160,036	4.4%	Return on Equity	45.3%
551671 HAGA HOS	PICE, INC				Proprietary - Corporati	on
5627 SEPULVEDA B	LVD., STE. 230	12/31/2015	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.2%
Current Assets	187,604	Total Charges	2,892,828		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	44,334	1.5%	Length of Stay	
Other Assets	0	Operating Revenue	2,848,494	98.5%	Medicare LOS	
Total Assets	187,604	Operating Expense	2,905,359	102.0%	Current Ratio	
O	0	Operating Margin	-56,865	-2.0%	Days to Collect	0.0
Current Liabilities						
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
			0	0.0%	Avg Payment Days Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751541 HARMONY HOSPICE CARE, INC									
6422 BELLINGHAM AVE, STE 205 Cost Report not filed.									
N HOLLYWOOD, CA 91606									
LOS ANGELES					Key Performanac	e Ind.			
NATIONAL GOVERNMENT SERVICES Skilled Nursing 0.0%									
Balance S	Balance Sheet Income Statement					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%			
551721 HAVEN HE	EALTH				Proprietary - Corporati	on			
2750 EAST SPRING	STREET, SUITE	E 240 12/31/2015	365 Days Submi	itted	Hospice				
LONG BEACH, CA 9	0806								
LOS ANGELES					Key Performanac	e Ind.			
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.5%			
Balance S	Sheet	Income	e Statement		Nursing	1.3%			
Current Assets	1,123,175	Total Charges	9,121,030		Home Healthcare	0.0%			
Fixed Assets	0	Contract Allowance	228,487	2.5%	Length of Stay				
Other Assets	134,846	Operating Revenue	8,892,543	97.5%	Medicare LOS				
Total Assets	1,258,021	Operating Expense	8,848,848	99.5%	Current Ratio	6.2			
Current Liabilities	182 222	Operating Margin	43,695	0.5%	Days to Collect				
	102,222	Operating Margin				57.5			
Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	57.5 7.5			
Long Term Liabilities Total Equity	1,257,764			0.0% 0.0%	Avg Payment Days Depreciation Rate				

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051760 HAVEN HO	SPICE							
2855 TEMPLE AVEN	IUE	Cost Repor	t not filed.					
SIGNAL HILL, CA 90	755							
LOS ANGELES					Key Performanad	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%		
Balance S	Balance Sheet Incom				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 C	751514 HEALING CARE HOSPICE, INC Proprietary - Corporation							
5455 WILSHIRE BLV	/D, SUITE 1807	12/31/2015	365 Days Subm	itted	Hospice			
LOS ANGELES, CA 9	90036							
LOS ANGELES					Key Performanad	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%		
Balance S	Sheet	Income	e Statement		Nursing	0.0%		
Current Assets	121,468	Total Charges	261,284		Home Healthcare	0.0%		
Fixed Assets	1,237	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	0	Operating Revenue	261,284	100.0%	Medicare LOS			
Total Assets	122,705	Operating Expense	232,972	89.2%	Current Ratio	2.4		
Current Liabilities	50,685	Operating Margin	28,312	10.8%	Days to Collect	0.0		
Long Term Liabilities	50,000	Other Income	0	0.0%	Avg Payment Days	79.4		
Total Equity	22,020	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	122,705	Net Profit or Loss	28,312	10.8%	Return on Equity	128.6%		

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551788 HEALING HANDS CARE, INC										
220 N GLENOAKS B	SLVD SUITE C	Cost Repor	t not filed.							
BURBANK, CA 91502										
LOS ANGELES					Key Performanad	e Ind.				
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES Skilled Nursing 0.0%									
Balance S	Sheet	Income	e 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%				
551630 HEALTH ES	SSENTIALS LLC	;			Proprietary - Other					
8765 AERO DRIVE,	SUITE 226	12/31/2015	365 Days Subm	itted	Hospice					
SAN DIEGO, CA 921	23									
SAN DIEGO					Key Performanad	e Ind.				
PALMETTO (CALIFO	RNIA)				Skilled Nursing	0.0%				
Balance S	Sheet	Income	e Statement		Nursing	2.5%				
Current Assets	21,705,329	Total Charges	5,946,400		Home Healthcare	0.0%				
Fixed Assets	1,470,050	Contract Allowance	76,714	1.3%	Length of Stay					
Other Assets	31,613,524	Operating Revenue	5,869,686	98.7%	Medicare LOS					
Total Assets	54,878,676	Operating Expense	16,723,658	284.9%	Current Ratio	1.0				
Current Liabilities	22,659,963	Operating Margin	-10,853,972	-184.9%	Days to Collect	1,822.7				
Long Term Liabilities	9,184,097	Other Income	0	0.0%	Avg Payment Days	253.2				
Total Equity	23,034,616	Other Expense	0	0.0%	Depreciation Rate	0.0%				
Total Liab. and Equity	54,878,676	Net Profit or Loss	(10,853,972)	-184.9%	Return on Equity	-47.1%				

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551784 HEALTH FIRST HOSPICE, INC								
12158 HAMLIN STRI	EET, STE 6	Cost Repor	t not filed.					
N HOLLYWOOD, CA	91606							
LOS ANGELES					Key Performanad	e Ind.		
NATIONAL GOVERNMENT SERVICES Skilled Nursing 0.								
Balance S	Balance Sheet Incom				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%		
551692 HEALTHES	SENTIALS LLC				Proprietary - Other			
560 E HOSPITALITY	LANE	12/31/2015	365 Days Subm	itted	Hospice			
SAN BERNARDINO,	CA 92408							
SAN BERNARDINO					Key Performanad	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%		
Balance S	Sheet	Income	e Statement		Nursing	1.1%		
Current Assets	21,705,329	Total Charges	5,761,484		Home Healthcare	0.0%		
Fixed Assets	1,470,050	Contract Allowance	120,037	2.1%	Length of Stay			
Other Assets	31,613,524	Operating Revenue	5,641,447	97.9%	Medicare LOS			
Total Assets	54,878,676	Operating Expense	16,495,419	292.4%	Current Ratio	1.0		
Current Liabilities	22,659,963	Operating Margin	-10,853,972	-192.4%	Days to Collect	1,896.5		
Long Term Liabilities	9,184,097	Other Income	0	0.0%	Avg Payment Days	256.7		
Total Equity	23,034,616	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	54,878,676	Net Profit or Loss	(10,853,972)	-192.4%	Return on Equity	-47.1%		

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751610 HEART 2 H	51610 HEART 2 HEART HOSPICE CARE, INC					on	
1036 NORTH LAKE	ST, SUITE B	12/31/2015	365 Days Subm	itted	Hospice		
BURBANK, CA 91502	2						
LOS ANGELES					Key Performanac	e Ind.	
NATIONAL GOVERNMENT SERVICES Skilled Nursing 0.0							
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	201,547	Total Charges	902,743		Home Healthcare	0.0%	
Fixed Assets	502	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	27,675	Operating Revenue	902,743	100.0%	Medicare LOS		
Total Assets	229,724	Operating Expense	772,007	85.5%	Current Ratio	29.4	
Current Liabilities	6,855	Operating Margin	130,736	14.5%	Days to Collect	0.0	
Long Term Liabilities	82,350	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	140,519	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	229,724	Net Profit or Loss	130,736	14.5%	Return on Equity	93.0%	
751521 HEART TO HEART CARE, INC Proprietary - Corporation							
18331 GRIDLEY RO	AD, SUITE H	12/31/2015	365 Days Subm	itted	Hospice		
CERRITOS, CA 9070)3						
LOS ANGELES					Key Performanac	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	-199,483	Total Charges	2,236,598		Home Healthcare	0.0%	
Fixed Assets	3,484	Contract Allowance	529,629	23.7%	Length of Stay		
Other Assets	0	Operating Revenue	1,706,969	76.3%	Medicare LOS		
Total Assets	-193,304	Operating Expense	1,636,492	95.9%	Current Ratio	(1.0)	
Current Liabilities	198,202	Operating Margin	70,477	4.1%	Days to Collect	0.0	
	147 849	Other Income	0	0.0%	Avg Payment Days	43.5	
Long Term Liabilities	147,045						
Long Term Liabilities Total Equity		Other Expense	0	0.0%	Depreciation Rate	0.0%	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051695 HEARTLAN	ID HOME HEAL	TH CARE AND HOSE	PICE		Proprietary - Corporati	on
1700 IOWA AVENUE	E, SUITE 230	12/21/2015	82 Days Submit	ted	Hospice	
RIVERSIDE, CA 9250	07	9/30/2015 8	32 Days Submitte	d		
RIVERSIDE		9/30/2015 8	32 Days Submitte	d	Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	253,871	Total Charges	1,816,145		Home Healthcare	0.0%
Fixed Assets	2,746	Contract Allowance	100,418	5.5%	Length of Stay	
Other Assets	3,363	Operating Revenue	1,715,727	94.5%	Medicare LOS	
Total Assets	259,980	Operating Expense	1,629,326	95.0%	Current Ratio	1.7
Current Liabilities	150,325	Operating Margin	86,401	5.0%	Days to Collect	118.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.7
Total Equity	109,655	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	259,980	Net Profit or Loss	86,401	5.0%	Return on Equity	78.8%
051695 HEARTLAND HOME HEALTH CARE AND HOSPICE Proprietary - Corporate						on
1700 IOWA AVENUE	E, SUITE 230	12/21/2015	82 Days Submit	ted	Hospice	
RIVERSIDE, CA 9250	07	9/30/2015 8	32 Days Submitte	ed		
RIVERSIDE		9/30/2015 8	32 Days Submitte	d	Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	73,093	Total Charges	201,453		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	-344,761	-171.1%	Length of Stay	
Other Assets	3,363	Operating Revenue	546,214	271.1%	Medicare LOS	
Total Assets	76,456	Operating Expense	535,965	98.1%	Current Ratio	1.1
Current Liabilities	64,017	Operating Margin	10,249	1.9%	Days to Collect	231.9
	_	Other Income	0	0.0%	Avg Payment Days	51.8
Long Term Liabilities	0	Other income				
Long Term Liabilities Total Equity	12,439	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Skilled Nursing 0.1% Current Assets 22,312 Total Charges 2,461,772 Home Healthcare 0.0% Fixed Assets 3,971 Contract Allowance 246,264 10.0% Length of Stay Other Assets -803 Operating Revenue 2,215,508 90.0% Medicare LOS Total Assets 25,480 Operating Expense 2,103,263 94.9% Current Ratio 0.0 Current Liabilities 219,812 Operating Margin 112,245 5.1% Days to Collect 14. Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 32.3 Total Equity -194,332 Other Expense 0 0.0% Depreciation Rate 0.0% O51690 HEARTLAND HOSPICE SERVICES Proprietary - Corporation SANTA CLARA Key Performance Ind. NATIONAL GOVERNMENT SERVICES Skilled Nursing 0.19 Balance Sheet Income Statement Nurs	051741 HEARILAN	ND HOME HEAL	TH CARE AND HOSP	ICE		Proprietary - Corporat	ion
Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Skilled Nursing 0.1% Current Assets 22,312 Total Charges 2,461,772 Home Healthcare 0.0% Fixed Assets 3,971 Contract Allowance 246,264 10.0% Length of Stay Other Assets -803 Operating Revenue 2,215,508 90.0% Medicare LOS Total Assets 25,480 Operating Expense 2,103,263 94.9% Current Ratio 0.0 Current Liabilities 219,812 Operating Margin 112,245 5.1% Days to Collect 14. Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 32.3 Total Equity -194,332 Other Expense 0 0.0% Depreciation Rate 0.0% O51690 HEARTLAND HOSPICE SERVICES Proprietary - Corporation SANTA CLARA Key Performance Ind. NATIONAL GOVERNMENT SERVICES Skilled Nursing 0.19 Balance Sheet Income Statement Nurs		JNTRY ROAD, S	SUITE 9/30/2015	365 Days Submitt	ed	Hospice	
NATIONAL GOVERNMENT SERVICES Skilled Nursing 0.19 Balance Sheet Income Statement Nursing 0.29 Current Assets 22,312 Total Charges 2,461,772 Home Healthcare 0.09 Fixed Assets 3,971 Contract Allowance 246,264 10.0% Length of Stay Other Assets -803 Operating Revenue 2,215,508 90.0% Medicare LOS Total Assets 25,480 Operating Expense 2,103,263 94.9% Current Ratio 0.0 Current Liabilities 219,812 Operating Margin 112,245 5.1% Days to Collect 14. Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 32. Total Equity -194,332 Other Expense 0 0.0% Depreciation Rate 0.0% D51690 HEARTLAND HOSPICE SERVICES Proprietary - Corporation Hospice SANTA CLARA Key Performance Ind. Key Performance Ind. NATIONAL GOVERNMENT SERVICES Skilled Nursing 0.19	ORANGE, CA 92868						
Balance Sheet Income Statement Nursing 0.29 Current Assets 22,312 Total Charges 2,461,772 Home Healthcare 0.09 Fixed Assets 3,971 Contract Allowance 246,264 10.0% Length of Stay Other Assets -803 Operating Revenue 2,215,508 90.0% Medicare LOS Total Assets 25,480 Operating Expense 2,103,263 94.9% Current Ratio 0.0 Current Liabilities 219,812 Operating Margin 112,245 5.1% Days to Collect 14. Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 32.3 Total Equity -194,332 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 25,480 Net Profit or Loss 112,245 5.1% Return on Equity -57.89 051690 HEARTLAND HOSPICE SERVICES Proprietary - Corporation Hospice SANTA CLARA Key Performanace Ind. Nursing 0.1% SANTA CLARA Natio	ORANGE					Key Performanad	ce Ind.
Current Assets 22,312 Total Charges 2,461,772 Home Healthcare 0.09 Fixed Assets 3,971 Contract Allowance 246,264 10.0% Length of Stay Other Assets -803 Operating Revenue 2,215,508 90.0% Medicare LOS Total Assets 25,480 Operating Expense 2,103,263 94.9% Current Ratio 0.0 Current Liabilities 219,812 Operating Margin 112,245 5.1% Days to Collect 14. Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 32. Total Equity -194,332 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 25,480 Net Profit or Loss 112,245 5.1% Return on Equity -57.89 051690 HEARTLAND HOSPICE SERVICES Proprietary - Corporation Hospice SANTA CLARA, CA 95050 Key Performanace Ind. Skilled Nursing 0.19 SANTA CLARA Key Performanace Ind. Nursing 0.19 Nursing 0.19 Cur	NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Fixed Assets 3,971 Contract Allowance 246,264 10.0% Length of Stay Other Assets -803 Operating Revenue 2,215,508 90.0% Medicare LOS Total Assets 25,480 Operating Expense 2,103,263 94.9% Current Ratio 0.0 Current Liabilities 219,812 Operating Margin 112,245 5.1% Days to Collect 14. Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 32.3 Total Equity -194,332 Other Expense 0 0.0% Depreciation Rate 0.0% Total Equity -194,332 Other Expense 0 0.0% Depreciation Rate 0.0% Total Equity -194,332 Other Expense 0 0.0% Depreciation Rate 0.0% Total Equity -194,332 Other Profit or Loss 112,245 5.1% Return on Equity -57.89 Discource State VICES Proprietary - Corporation Respect State Sta	Balance S	Sheet	Income	Statement		Nursing	0.2%
Other Assets -803 Operating Revenue 2,215,508 90.0% Medicare LOS Total Assets 25,480 Operating Expense 2,103,263 94.9% Current Ratio 0.0 Current Liabilities 219,812 Operating Margin 112,245 5.1% Days to Collect 14. Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 32.1 Total Equity -194,332 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 25,480 Net Profit or Loss 112,245 5.1% Return on Equity -57.89 051690 HEARTLAND HOSPICE SERVICES Proprietary - Corporation Proprietary - Corporation 2005 DE LA CRUZ BOULEVARD, SUITE 271 9/30/2015 365 Days Submitted Hospice Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Skilled Nursing 0.19 Current Assets 765,210 Total Charges 7,254,993 Home Healthcare 0.09 Fixed Assets 12,920 Contract Allowance<	Current Assets	22,312	Total Charges	2,461,772		Home Healthcare	0.0%
Total Assets 25,480 Operating Expense 2,103,263 94.9% Current Ratio 0.1	Fixed Assets	3,971	Contract Allowance	246,264	10.0%	Length of Stay	
Current Liabilities 219,812 Operating Margin 112,245 5.1% Days to Collect 14.1 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 32.3 Total Equity -194,332 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 25,480 Net Profit or Loss 112,245 5.1% Return on Equity -57.89 051690 HEARTLAND HOSPICE SERVICES Proprietary - Corporation 2005 DE LA CRUZ BOULEVARD, SUITE 271 9/30/2015 365 Days Submitted Hospice SANTA CLARA Key Performanace Ind. SANTA CLARA NATIONAL GOVERNMENT SERVICES Skilled Nursing 0.19 Balance Sheet Income Statement Nursing 0.19 Current Assets 765,210 Total Charges 7,254,993 Home Healthcare 0.09 Fixed Assets 12,920 Contract Allowance 173,956 2.4% Length of Stay Other Assets 7,715 Operating Revenue	Other Assets	-803	Operating Revenue	2,215,508	90.0%	Medicare LOS	
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 32.1	Total Assets	25,480	Operating Expense	2,103,263	94.9%	Current Ratio	0.1
Total Equity -194,332 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 25,480 Net Profit or Loss 112,245 5.1% Return on Equity -57.8% 051690 HEARTLAND HOSPICE SERVICES Proprietary - Corporation 2005 DE LA CRUZ BOULEVARD, SUITE 271 9/30/2015 365 Days Submitted Hospice SANTA CLARA, CA 95050 SANTA CLARA Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Skilled Nursing 0.19 Current Assets 765,210 Total Charges 7,254,993 Home Healthcare 0.09 Fixed Assets 12,920 Contract Allowance 173,956 2.4% Length of Stay Other Assets 7,715 Operating Revenue 7,081,037 97.6% Medicare LOS Total Assets 785,845 Operating Expense 6,723,371 94.9% Current Ratio 2.4 Current Liabilities 383,376 Operating Margin 357,666 5.1% Days to Collect 66. Long Term Liabilities 1,655 Other Income	Current Liabilities	219,812	Operating Margin	112,245	5.1%	Days to Collect	14.1
Total Liab. and Equity 25,480 Net Profit or Loss 112,245 5.1% Return on Equity -57.89	Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.8
051690 HEARTLAND HOSPICE SERVICES Proprietary - Corporation 2005 DE LA CRUZ BOULEVARD, SUITE 271 9/30/2015 365 Days Submitted Hospice SANTA CLARA, CA 95050 Key Performanace Ind. SANTA CLARA Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Skilled Nursing 0.19 Balance Sheet Income Statement Nursing 0.19 Current Assets 765,210 Total Charges 7,254,993 Home Healthcare 0.09 Fixed Assets 12,920 Contract Allowance 173,956 2.4% Length of Stay Other Assets 7,715 Operating Revenue 7,081,037 97.6% Medicare LOS Total Assets 785,845 Operating Expense 6,723,371 94.9% Current Ratio 2.1 Current Liabilities 383,376 Operating Margin 357,666 5.1% Days to Collect 66.5 Long Term Liabilities 1,655 Other Income 0 0.0% Avg Payment Days 17.3	Total Equity	-194,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
2005 DE LA CRUZ BOULEVARD, SUITE 271 9/30/2015 365 Days Submitted Hospice SANTA CLARA, CA 95050 SANTA CLARA NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 765,210 Total Charges 7,254,993 Home Healthcare 0.09 Fixed Assets 12,920 Contract Allowance 173,956 2.4% Length of Stay Other Assets 7,715 Operating Revenue 7,081,037 97.6% Medicare LOS Total Assets 785,845 Operating Expense 6,723,371 94.9% Current Ratio 2.0 Current Liabilities 383,376 Operating Margin 357,666 5.1% Days to Collect 66.5 Long Term Liabilities 1,655 Other Income 0 0.0% Avg Payment Days 17.5	Total Liab. and Equity	25,480	Net Profit or Loss	112,245	5.1%	Return on Equity	-57.8%
SANTA CLARA, CA 95050 SANTA CLARA Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Skilled Nursing 0.19 Balance Sheet Income Statement Nursing 0.19 Current Assets 765,210 Total Charges 7,254,993 Home Healthcare 0.09 Fixed Assets 12,920 Contract Allowance 173,956 2.4% Length of Stay Other Assets 7,715 Operating Revenue 7,081,037 97.6% Medicare LOS Total Assets 785,845 Operating Expense 6,723,371 94.9% Current Ratio 2.0 Current Liabilities 383,376 Operating Margin 357,666 5.1% Days to Collect 66. Long Term Liabilities 1,655 Other Income 0 0.0% Avg Payment Days 17.5	D51690 HEARTLAND HOSPICE SERVICES						
SANTA CLARA NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 765,210 Total Charges 7,254,993 Home Healthcare Nursing 0.19 Home Healthcare 0.09 Fixed Assets 12,920 Contract Allowance 173,956 2.4% Length of Stay Other Assets 7,715 Operating Revenue 7,081,037 97.6% Medicare LOS Total Assets 785,845 Operating Expense 6,723,371 94.9% Current Ratio 2.0 Current Liabilities 383,376 Operating Margin 357,666 5.1% Days to Collect 66.5 Long Term Liabilities 1,655 Other Income 0 0.0% Avg Payment Days 17.5		ID HOSFICE SE	RVICES			Proprietary - Corporat	ion
Balance Sheet Income Statement Nursing 0.19 Current Assets 765,210 Total Charges 7,254,993 Home Healthcare 0.09 Fixed Assets 12,920 Contract Allowance 173,956 2.4% Length of Stay Other Assets 7,715 Operating Revenue 7,081,037 97.6% Medicare LOS Total Assets 785,845 Operating Expense 6,723,371 94.9% Current Ratio 2.00 Current Liabilities 383,376 Operating Margin 357,666 5.1% Days to Collect 66.100 Long Term Liabilities 1,655 Other Income 0 0.0% Avg Payment Days 17.30	2005 DE LA CRUZ B			365 Days Submitt	ed	. , , .	ion
Balance Sheet Income Statement Nursing 0.1% Current Assets 765,210 Total Charges 7,254,993 Home Healthcare 0.0% Fixed Assets 12,920 Contract Allowance 173,956 2.4% Length of Stay Other Assets 7,715 Operating Revenue 7,081,037 97.6% Medicare LOS Total Assets 785,845 Operating Expense 6,723,371 94.9% Current Ratio 2.0% Current Liabilities 383,376 Operating Margin 357,666 5.1% Days to Collect 66.75 Current Liabilities 1,655 Other Income 0 0.0% Avg Payment Days 17.36		OULEVARD, SU		365 Days Submitt	ed	. , , .	ion
Current Assets 765,210 Total Charges 7,254,993 Home Healthcare 0.0% Fixed Assets 12,920 Contract Allowance 173,956 2.4% Length of Stay Other Assets 7,715 Operating Revenue 7,081,037 97.6% Medicare LOS Total Assets 785,845 Operating Expense 6,723,371 94.9% Current Ratio 2.0 Current Liabilities 383,376 Operating Margin 357,666 5.1% Days to Collect 66.7 Long Term Liabilities 1,655 Other Income 0 0.0% Avg Payment Days 17.3		OULEVARD, SU		365 Days Submitt	ed	Hospice	
Fixed Assets 12,920 Contract Allowance 173,956 2.4% Length of Stay Other Assets 7,715 Operating Revenue 7,081,037 97.6% Medicare LOS Total Assets 785,845 Operating Expense 6,723,371 94.9% Current Ratio 2.0 Current Liabilities 383,376 Operating Margin 357,666 5.1% Days to Collect 66.7 Long Term Liabilities 1,655 Other Income 0 0.0% Avg Payment Days 17.3	SANTA CLARA, CA S	3OULEVARD, SU 95050	JITE 271 9/30/2015 (365 Days Submitt	ed	Hospice Key Performana	
Other Assets 7,715 Operating Revenue 7,081,037 97.6% Medicare LOS Total Assets 785,845 Operating Expense 6,723,371 94.9% Current Ratio 2.0 Current Liabilities 383,376 Operating Margin 357,666 5.1% Days to Collect 66.7 Long Term Liabilities 1,655 Other Income 0 0.0% Avg Payment Days 17.3	SANTA CLARA, CA S SANTA CLARA NATIONAL GOVERN	OULEVARD, SU 95050 IMENT SERVICE	JITE 271 9/30/2015 (ed	Hospice Key Performanae Skilled Nursing	ce Ind.
Total Assets 785,845 Operating Expense 6,723,371 94.9% Current Ratio 2.0 Current Liabilities 383,376 Operating Margin 357,666 5.1% Days to Collect 66.7 Long Term Liabilities 1,655 Other Income 0 0.0% Avg Payment Days 17.3	SANTA CLARA, CA S SANTA CLARA NATIONAL GOVERN	OULEVARD, SU 95050 IMENT SERVICE	JITE 271 9/30/2015 (ES	e Statement	ed	Hospice Key Performanae Skilled Nursing Nursing	c e Ind. 0.1% 0.1%
Current Liabilities 383,376 Operating Margin 357,666 5.1% Days to Collect 66.7 Long Term Liabilities 1,655 Other Income 0 0.0% Avg Payment Days 17.3	SANTA CLARA, CA S SANTA CLARA NATIONAL GOVERN Balance S	3OULEVARD, SU 95050 IMENT SERVICE Sheet 765,210	JITE 271 9/30/2015 3 ES Income Total Charges	e Statement 7,254,993		Key Performanae Skilled Nursing Nursing Home Healthcare	c e Ind. 0.1%
Long Term Liabilities 1,655 Other Income 0 0.0% Avg Payment Days 17.3	SANTA CLARA, CA S SANTA CLARA NATIONAL GOVERN Balance S Current Assets	SOULEVARD, SU 95050 IMENT SERVICE Sheet 765,210 12,920	JITE 271 9/30/2015 3 ES Income Total Charges Contract Allowance	Statement 7,254,993 173,956	2.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	c e Ind. 0.1% 0.1%
3 , , ,	SANTA CLARA, CA S SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	30ULEVARD, SL 95050 IMENT SERVICE Sheet 765,210 12,920 7,715	JITE 271 9/30/2015 3 ES Income Total Charges Contract Allowance Operating Revenue	7,254,993 173,956 7,081,037	2.4% 97.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.1% 0.1%
T. 1 T. 10 CO. 1	SANTA CLARA, CAS SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	30ULEVARD, SL 95050 IMENT SERVICE Sheet 765,210 12,920 7,715 785,845	INTE 271 9/30/2015 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 7,254,993 173,956 7,081,037 6,723,371	2.4% 97.6% 94.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.1% 0.1% 0.0%
Total Equity 400,814 Other Expense 0 0.0% Depreciation Rate 0.0%	SANTA CLARA, CA S SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	30ULEVARD, SL 35050 SIMENT SERVICE 365,210 12,920 7,715 785,845 383,376	INTE 271 9/30/2015 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,254,993 173,956 7,081,037 6,723,371 357,666	2.4% 97.6% 94.9% 5.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.1% 0.1% 0.0%
Total Liab. and Equity 785,845 Net Profit or Loss 357,666 5.1% Return on Equity 89.2%	SANTA CLARA, CAS SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	30ULEVARD, SL 35050 SIMENT SERVICE 365,210 12,920 7,715 785,845 383,376	INTE 271 9/30/2015 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	7,254,993 173,956 7,081,037 6,723,371 357,666	2.4% 97.6% 94.9% 5.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.1% 0.0% 2.0 66.7

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051692 HEARTLAN	ND HOSPICE SE		Proprietary - Corporation				
2511 GARDEN ROA	D, SUITE A-250	9/30/2015	365 Days Submit	ted	Hospice		
MONTEREY, CA 939	940						
MONTEREY					Key Performanad	e Ind.	
NATIONAL GOVERNMENT SERVICES Skilled Nursing							
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	541,856	Total Charges	5,404,319		Home Healthcare	0.0%	
Fixed Assets	1,708	Contract Allowance	210,982	3.9%	Length of Stay		
Other Assets	12,561	Operating Revenue	5,193,337	96.1%	Medicare LOS		
Total Assets	556,125	Operating Expense	4,933,740	95.0%	Current Ratio	1.9	
Current Liabilities	290,741	Operating Margin	259,597	5.0%	Days to Collect	51.3	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.1	
Total Equity	265,384	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	556,125	Net Profit or Loss	259,597	5.0%	Return on Equity	97.8%	
051696 HEARTLAN	ND HOSPICE SE	RVICES			Proprietary - Corporat	ion	
2455 BENNETT VAL 214	LEY ROAD, SUI	TE B- 9/30/2015	365 Days Submit	ted	Hospice		
SANTA ROSA, CA 95	5404						
SONOMA					Key Performanad	e Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.1%	
Balance S	Sheet	Income	e Statement		Nursing	0.3%	
Current Assets	752,269	Total Charges	9,416,534		Home Healthcare	0.0%	
Fixed Assets	8,287	Contract Allowance	397,404	4.2%	Length of Stay		
Other Assets	14,791	Operating Revenue	9,019,130	95.8%	Medicare LOS		
Total Assets	775,347	Operating Expense	8,563,406	94.9%	Current Ratio	1.5	
Current Liabilities	489,697	Operating Margin	455,724	5.1%	Days to Collect	35.3	
l .		0:1	0	0.0%	Avg Payment Days		
Long Term Liabilities	1,744	Other Income	U		, trg : aymont bayo	13.8	
Long Term Liabilities Total Equity		Other Income Other Expense	0	0.0%	Depreciation Rate	13.8 0.0%	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551714 HEARTLAN	ID HOSPICE SE		Proprietary - Corporation					
1050 NORTHGATE [ORIVE, SUITE 4	00 9/30/2015	365 Days Submit	ted	Hospice			
SAN RAFAEL, CA 94	903							
MARIN					Key Performanad	e Ind.		
NATIONAL GOVERNMENT SERVICES Skilled Nursing 0.1%								
Balance S	Sheet	Income	e Statement		Nursing	0.1%		
Current Assets	-271,706	Total Charges	7,094,352		Home Healthcare	0.0%		
Fixed Assets	19,669	Contract Allowance	1,167,934	16.5%	Length of Stay			
Other Assets	11,078	Operating Revenue	5,926,418	83.5%	Medicare LOS			
Total Assets	-240,959	Operating Expense	5,629,695	95.0%	Current Ratio	(0.8)		
Current Liabilities	341,342	Operating Margin	296,723	5.0%	Days to Collect	(13.4)		
Long Term Liabilities	18,263	Other Income	0	0.0%	Avg Payment Days	16.9		
Total Equity	-600,564	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	-240,959	Net Profit or Loss	296,723	5.0%	Return on Equity	-49.4%		
551678 HEAVEN H	OSPICE, INC				Proprietary - Corporati	on		
14557 FRIAR ST, ST	E B1	12/31/2015	365 Days Subm	itted	Hospice			
VAN NUYS, CA 9141	1							
LOS ANGELES					Key Performanac	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%		
Balance S	Sheet	Income	e Statement		Nursing	0.0%		
Current Assets	311,941	Total Charges	2,220,329		Home Healthcare	0.0%		
Fixed Assets	7,590	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	0	Operating Revenue	2,220,329	100.0%	Medicare LOS			
Total Assets	319,531	Operating Expense	2,066,197	93.1%	Current Ratio	44.1		
Total Assets		_	154,132	6.9%	Days to Collect	0.0		
Current Liabilities	7,076	Operating Margin	104,102		Days to Collect	0.0		
		Operating Margin Other Income	0	0.0%	Avg Payment Days	0.0		
Current Liabilities		Other Income			•			

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551763 HELPING AN	IGELES HOSP	PICE					
13609 VICTORY BLVE)., #214	Cost Repo	rt not filed.				
VAN NUYS, CA 91401							
LOS ANGELES						Key Performanac	e Ind.
NATIONAL GOVERNM	IENT SERVICE	≣S				Skilled Nursing	0.0%
Balance Sh	eet	Incom	e 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%
751534 HELPING HA	NDS AT HOM	E, INC					
6710 KESTER AVE, S	UITE 266	Cost Repo	rt not filed.				
VAN NUYS, CA 91405							
LOS ANGELES						Key Performanac	e Ind.
NATIONAL GOVERNM	IENT SERVICE	≣S				Skilled Nursing	0.0%
Balance Sh	eet	Incom	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

331077 HELFING H	IANDS HOSPIC	E SERVICES			Proprietary - Corpora	tion
7136 HASKELL AVE	NUE, SUITE 302	2 12/31/2015	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	06					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	34,499	Total Charges	1,483,161		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	11,334	0.8%	Length of Stay	
Other Assets	0	Operating Revenue	1,471,827	99.2%	Medicare LOS	
Total Assets	34,499	Operating Expense	1,087,253	73.9%	Current Ratio	
Current Liabilities	0	Operating Margin	384,574	26.1%	Days to Collect	0.0
Long Term Liabilities	211,013	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-176,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,499	Net Profit or Loss	384,574	26.1%	Return on Equity	-217.9%
551657 HESTIA HO	CDICE AND DA					
	SPICE AND PA	LLIATIVE CARE COF	RPORATION		Proprietary - Corpora	tion
15545 DEVONSHIRE			RPORATION 365 Days Subm	itted	Proprietary - Corpora Hospice	tion
	E STREET, SUIT			itted		tion
15545 DEVONSHIRE	E STREET, SUIT			itted		
15545 DEVONSHIRE	E STREET, SUIT 91345	E 311 12/31/2015		itted	Hospice	
15545 DEVONSHIRE MISSION HILLS, CA LOS ANGELES	E STREET, SUIT 91345 IMENT SERVICE	TE 311 12/31/2015		itted	Hospice Key Performana	ce Ind.
15545 DEVONSHIRE MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN	E STREET, SUIT 91345 IMENT SERVICE	TE 311 12/31/2015	i 365 Days Subm	itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
15545 DEVONSHIRE MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S	E STREET, SUIT 91345 IMENT SERVICE Sheet 66,046	E 311 12/31/2015	i 365 Days Subm	itted 0.0%	Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
15545 DEVONSHIRE MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	E STREET, SUIT 91345 IMENT SERVICE 66,046 2,160	E 311 12/31/2015 S Income	e Statement 827,501		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
15545 DEVONSHIRE MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	E STREET, SUIT 91345 IMENT SERVICE 66,046 2,160 0	TE 311 12/31/2015 S Income Total Charges Contract Allowance	e Statement 827,501	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
15545 DEVONSHIRE MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	E STREET, SUIT 91345 IMENT SERVICE 66,046 2,160 0 68,206	TE 311 12/31/2015 Income Total Charges Contract Allowance Operating Revenue	e Statement 827,501 0 827,501	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
15545 DEVONSHIRE MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	E STREET, SUIT 91345 IMENT SERVICE 66,046 2,160 0 68,206 111,026	TE 311 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 827,501 0 827,501 883,456	0.0% 100.0% 106.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
15545 DEVONSHIRE MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E STREET, SUIT 91345 IMENT SERVICE 66,046 2,160 0 68,206 111,026	TE 311 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 827,501 0 827,501 883,456 -55,955	0.0% 100.0% 106.8% -6.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051728 HI-DESERT	HOME HEALTH	H SERVICES-HOSPIC	E			
63484 CHICKASAW		Cost Repor	t not filed.			
JOSHUA TREE, CA 9	92252					
SAN BERNARDINO					Key Performanad	e Ind.
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551622 HIGH DESE	RT HOSPICE S	ERVICES INC			Proprietary - Corporat	ion
12998 HESPERIA RI	D SUITE 202	12/31/2015	365 Days Subm	itted	Hospice	
VICTORVILLE, CA 92	2395					
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.1%
Current Assets	273,788	Total Charges	4,642,548		Home Healthcare	0.0%
Fixed Assets	90,838	Contract Allowance	55,175	1.2%	Length of Stay	
Other Assets	0	Operating Revenue	4,587,373	98.8%	Medicare LOS	
Total Assets	364,626	Operating Expense	4,112,372	89.6%	Current Ratio	175.7
Current Liabilities	1,558	Operating Margin	475,001	10.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	353,067	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	354 625	Net Profit or Loss	475,001	10.4%	Return on Equity	134.5%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551672 HIGH QUAL	LITY HOSPICE (CARE				
21707 HAWTHORNE	E BLVD, SUITE 3	304 Cost Repo	rt not filed.			
TORRANCE, CA 905	03					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551591 HILLCREST	T HOSPICE, INC	;			Proprietary - Corporat	on
4020 WEST MAGNO	LIA BLVD, SUIT	E B 12/31/2015	365 Days Subm	itted	Hospice	
BURBANK, CA 9150	5					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.8%
Current Assets	4,505	Total Charges	2,367,675		Home Healthcare	0.0%
Fixed Assets	13,569	Contract Allowance	555,248	23.5%	Length of Stay	
Other Assets	0	Operating Revenue	1,812,427	76.5%	Medicare LOS	
Tatal Assats	18,074	Operating Expense	1,809,681	99.8%	Current Ratio	0.1
Total Assets		3 1 3 3 3				0.1
Current Liabilities	<u> </u>	Operating Margin	2,746	0.2%	Days to Collect	0.0
	<u> </u>		2,746 0	0.2% 0.0%	Days to Collect Avg Payment Days	
Current Liabilities	41,705	Operating Margin			•	0.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051571 HINDS HOS	51571 HINDS HOSPICE - FRESNO					
2490 W SHAW AVE,	SUITE 101	9/30/2015	365 Days Submitte	ed	Hospice	
FRESNO, CA 93711						
FRESNO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Skilled Nursing	4.9%
Balance S	Sheet	Income	e Statement		Nursing	11.1%
Current Assets	3,179,473	Total Charges	17,881,500		Home Healthcare	0.0%
Fixed Assets	849,608	Contract Allowance	1,330,222	7.4%	Length of Stay	
Other Assets	1,305,764	Operating Revenue	16,551,278	92.6%	Medicare LOS	
Total Assets	8,466,269	Operating Expense	15,604,838	94.3%	Current Ratio	2.1
Current Liabilities	1,513,475	Operating Margin	946,440	5.7%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	35.0
Total Equity	6,952,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,466,269	Net Profit or Loss	946,440	5.7%	Return on Equity	13.6%
051646 HOFFMANI	N HOSPICE				Nonprofit - Private	
8501 BRIMHALL RO	AD, BUILDING 1	00 12/31/2015	365 Days Submit	tted	Hospice	
BAKERSFIELD, CA 9	93312					
KERN						
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES				Key Performanac	e Ind.
		∃S			Key Performana Skilled Nursing	ce Ind. 0.2%
Balance S			e Statement		-	
Balance S Current Assets	Sheet		e Statement 14,930,664		Skilled Nursing	0.2%
	Sheet 2,903,580	Income		12.3%	Skilled Nursing Nursing	0.2% 1.7%
Current Assets	Sheet 2,903,580 1,009,210	Income Total Charges	14,930,664	12.3% 87.7%	Skilled Nursing Nursing Home Healthcare	0.2% 1.7%
Current Assets Fixed Assets	Sheet 2,903,580 1,009,210	Income Total Charges Contract Allowance Operating Revenue	14,930,664		Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 1.7%
Current Assets Fixed Assets Other Assets	2,903,580 1,009,210 0 5,117,990	Income Total Charges Contract Allowance Operating Revenue	14,930,664 1,835,260 13,095,404	87.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 1.7% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	2,903,580 1,009,210 0 5,117,990 2,501,412	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,930,664 1,835,260 13,095,404 21,762,724	87.7% 166.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 1.7% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,903,580 1,009,210 0 5,117,990 2,501,412 120,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,930,664 1,835,260 13,095,404 21,762,724 -8,667,320	87.7% 166.2% -66.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 1.7% 0.0% 1.2 44.7

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751505 HOLISTIC	CARE HOSPICE				Proprietary - Corporati	on
4740 GREEN RIVER	ROAD STE 318	12/31/2015	365 Days Subm	itted	Hospice	
CORONA, CA 92880						
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	149,354	Total Charges	1,229,213		Home Healthcare	0.0%
Fixed Assets	18,467	Contract Allowance	384,573	31.3%	Length of Stay	
Other Assets	0	Operating Revenue	844,640	68.7%	Medicare LOS	
Total Assets	170,733	Operating Expense	1,178,963	139.6%	Current Ratio	0.3
Current Liabilities	485,080	Operating Margin	-334,323	-39.6%	Days to Collect	0.0
Long Term Liabilities	58,585	Other Income	0	0.0%	Avg Payment Days	31.1
Total Equity	-372,932	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,733	Net Profit or Loss	(334,323)	-39.6%	Return on Equity	89.6%
551776 HOLISTIC I	HOSPICE, INC.				Proprietary - Corporati	on
9608 VAN NUYS BL'	VD,, SUITE 204	12/31/2015	365 Days Subm	itted	Hospice	
PANORAMA CITY, C	A 91402					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	113,851	Total Charges	900,474		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	26,221	2.9%	Length of Stay	
Other Assets	289,333	Operating Revenue	874,253	97.1%	Medicare LOS	
Total Assets	403,184	Operating Expense	699,516	80.0%	Current Ratio	5.2
i e e e e e e e e e e e e e e e e e e e		Operating Margin	174,737	20.0%	Days to Collect	0.0
Current Liabilities	21,807	Operating Margin				
Current Liabilities Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	10.0
		Other Income	0	0.0% 0.0%	Avg Payment Days Depreciation Rate	10.0 0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551787 HOLLYWO	OD HOSPICE				Proprietary - Corporat	tion
4640 LANKERSHIM	BLVD, STE 110	12/31/2015	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91602					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	8,861	Total Charges	634,304		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	634,304	100.0%	Medicare LOS	
Total Assets	-119,190	Operating Expense	635,563	100.2%	Current Ratio	1.9
Current Liabilities	4,700	Operating Margin	-1,259	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	-123,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-119,190	Net Profit or Loss	(1,259)	-0.2%	Return on Equity	1.0%
751619 HOLY CRO	SS HOSPICE, IN	NC .			Proprietary - Corporat	tion
28 N OAK AVE, SUIT	ΓE 201	12/31/2015	365 Days Subm	itted	Hospice	
PASADENA, CA 9110	07					
LOS ANGELES					Key Performanace Ind.	
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	100,242	Total Charges	290,514		Home Healthcare	0.0%
Fixed Assets	620	Contract Allowance	0	0.0%	Length of Stay	
Fixed Assets Other Assets		Contract Allowance Operating Revenue	290,514	0.0%	Length of Stay Medicare LOS	
	31,983					140.8
Other Assets	31,983 132,845	Operating Revenue	290,514	100.0%	Medicare LOS	140.8 0.0
Other Assets Total Assets	31,983 132,845 712	Operating Revenue Operating Expense	290,514 233,057	100.0% 80.2%	Medicare LOS Current Ratio	
Other Assets Total Assets Current Liabilities	31,983 132,845 712 128,000	Operating Revenue Operating Expense Operating Margin	290,514 233,057 57,457	100.0% 80.2% 19.8%	Medicare LOS Current Ratio Days to Collect	0.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751549 HOLY FAMI	ILY HOSPICE				Proprietary - Corporat	on
7250 BEVERLY BLVI	D, SUITE 203	12/31/2015	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9	90036					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	65,257	Total Charges	426,434		Home Healthcare	0.0%
Fixed Assets	580	Contract Allowance	11,266	2.6%	Length of Stay	
Other Assets	13,643	Operating Revenue	415,168	97.4%	Medicare LOS	
Total Assets	79,480	Operating Expense	414,379	99.8%	Current Ratio	0.2
Current Liabilities	337,919	Operating Margin	789	0.2%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	-258,439	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,480	Net Profit or Loss	789	0.2%	Return on Equity	-0.3%
551565 HOLY FAMI	ILY HOSPICE C	ARE, INC			Proprietary - Corporat	on
310 E ROWLAND ST	-	12/31/2015	365 Days Subm	itted	Hospice	
COVINA, CA 91723						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	-74,522	Total Charges	1,463,762		Home Healthcare	0.0%
Fixed Assets	2,552	Contract Allowance	714,917	48.8%	Length of Stay	
Other Assets	0	Operating Revenue	748,845	51.2%	Medicare LOS	
Total Assets	-71,970	Operating Expense	1,209,849	161.6%	Current Ratio	(0.2)
Current Liabilities	387,896	Operating Margin	-461,004	-61.6%	Days to Collect	39.9
Long Term Liabilities	143,798	Other Income	0	0.0%	Avg Payment Days	38.9
Total Equity	-603,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-71,970	Net Profit or Loss	(461,004)	-61.6%	Return on Equity	76.4%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551759 HOME AND	COMMUNITY F	OSPICE INC			Proprietary - Corporation	on
337 N VINEYARD AV	VENUE SUITE 3	06 12/31/2015	365 Days Subm	itted	Hospice	
ONTARIO, CA 91764						
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	416,803	Total Charges	6,485,659		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	865,465	13.3%	Length of Stay	
Other Assets	0	Operating Revenue	5,620,194	86.7%	Medicare LOS	
Total Assets	851,828	Operating Expense	5,544,468	98.7%	Current Ratio	6.9
Current Liabilities	60,297	Operating Margin	75,726	1.3%	Days to Collect	13.6
Long Term Liabilities	626,365	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	165,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	851,828	Net Profit or Loss	75,726	1.3%	Return on Equity	45.8%
051731 HOMEREA	CH HOSPICE				Proprietary - Corporation	on
2250 OBISPO AVE,	SUITE 101	12/31/2015	365 Days Submi	itted	Hospice	
SIGNAL HILL, CA 90	755					
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	6.6%
Current Assets	478,298	Total Charges	857,501		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	857,501	100.0%	Medicare LOS	
Total Assets	478,298	Operating Expense	850,862	99.2%	Current Ratio	1.5
	313,251	Operating Margin	6,639	0.8%	Days to Collect	195.1
Current Liabilities	, -					
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	121.2
			0	0.0%	Avg Payment Days Depreciation Rate	121.2 0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051601 HOPE HOS	PICE					
6377 CLARK AVENU	JE, SUITE 100	Cost Repor	t not filed.			
DUBLIN, CA 94568						
ALAMEDA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551514 HOPE HOS	PICE & HEALTH	ICARE, INC			Proprietary - Corporati	on
29826 HAUN ROAD,	SUITE 108	12/31/2015	365 Days Subm	itted	Hospice	
SUN CITY, CA 92586	5					
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,039,432	Total Charges	4,803,593		Home Healthcare	0.0%
Fixed Assets	38,707	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,803,593	100.0%	Medicare LOS	
Total Assets	1,078,139	Operating Expense	4,471,517	93.1%	Current Ratio	196.6
Current Liabilities	5,288	Operating Margin	332,076	6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	1,072,851	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,078,139	Net Profit or Loss	332,076	6.9%	Return on Equity	31.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051774 HOPE INTE	RNATIONAL H	OSPICE, INC.			Proprietary - Corporation	n
20705 SOUTH WES 112	TERN AVENUE	SUITE 12/31/2015	365 Days Submi	tted	Hospice	
TORRANCE, CA 905	501					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	848,248	Total Charges	2,272,048		Home Healthcare	0.0%
Fixed Assets	50,920	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	55,556	Operating Revenue	2,272,048	100.0%	Medicare LOS	
Total Assets	954,724	Operating Expense	2,043,993	90.0%	Current Ratio	7.1
Current Liabilities	119,883	Operating Margin	228,055	10.0%	Days to Collect	0.0
Long Term Liabilities	193,414	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	641,427	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	954,724	Net Profit or Loss	228,055	10.0%	Return on Equity	35.6%
051782 HOSPICE A	ANGELS					
408 S ROSEMEAD E	31 VD #5	Coat Dane				
	3L V D #3	Cost Repor	rt not filea.			
PASADENA, CA 911		Cost Repor	rt not filed.			
PASADENA, CA 911 LOS ANGELES		Cost Repoi	rt not filed.		Key Performanac	e Ind.
·	07	·	rt not filed.		Key Performanace Skilled Nursing	e Ind. 0.0%
LOS ANGELES	07 IMENT SERVICE	ES	e Statement		•	
LOS ANGELES NATIONAL GOVERN	07 NMENT SERVICE Sheet	ES			Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	07 NMENT SERVICE Sheet	ES Income	e Statement	0.0%	Skilled Nursing Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	07 IMENT SERVICE Sheet 0	ES Income Total Charges	e Statement 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	07 NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	07 NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O7 NMENT SERVICE Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051508 HOSPICE BY TH	HE BAY				
17 EAST SIR FRANCIS D	RAKE BLVD Cost Repo	rt not filed.			
LARKSPUR, CA 94939					
MARIN				Key Performanac	e Ind.
NATIONAL GOVERNMEN	IT SERVICES			Skilled Nursing	0.0%
Balance Sheet	Incom	e 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	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	0 Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%
051523 HOSPICE BY TH	HE BAY				
1902 VAN NESS AVENUI	E, 2ND FLOOR Cost Repo	rt not filed.			
SAN FRANCISCO, CA 94	109				
SAN FRANCISCO				Key Performanac	e Ind.
NATIONAL GOVERNMEN	IT SERVICES			Skilled Nursing	0.0%
Balance Sheet	Incom	e 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	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	0 Other Expense	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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051647 HOSPICE B	BY THE SEA				Proprietary - Corporation	on
312 S CEDROS, SUI	TE 250	12/31/2015	365 Days Submi	itted Hospice		
SOLANA BEACH, CA	92075					
SAN DIEGO					Key Performanac	e Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	2,918,559	Total Charges	3,442,055		Home Healthcare	0.0%
Fixed Assets	346,820	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,442,055	100.0%	Medicare LOS	
Total Assets	3,271,379	Operating Expense	3,760,639	109.3%	Current Ratio	15.7
Current Liabilities	186,212	Operating Margin	-318,584	-9.3%	Days to Collect	66.1
Long Term Liabilities	131,459	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	2,953,708	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,271,379	Net Profit or Loss	(318,584)	-9.3%	Return on Equity	-10.8%
051617 HOSPICE C	ARE OF CALIF	ORNIA			Proprietary - Partnersh	ip
377 E CHAPMAN AV	'ENUE STE 280	12/31/2015	365 Days Submi	itted	Hospice	
PLACENTIA, CA 928	70					
ORANGE					Key Performanac	e Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,373,156		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	238,087	0.1%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,135,069	99.9%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,370,866	-3.9%	Days to Collect	73.6
	442.921.791	Other Income	0	0.0%	Avg Payment Days	10.5
Long Term Liabilities	, ,					
Long Term Liabilities Total Equity		Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051661 HOSPICE CARE OF CALIFORNIA				Proprietary - Partnership			
14241 E FIRESTONE BLVD, SUITE 10 12/31/2015 365 Days Submitted Hospice							
LA MIRADA, CA 906:	38						
LOS ANGELES					Key Performanace Ind.		
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.0%	
Balance Sheet		Income Statement			Nursing	0.0%	
Current Assets	80,560,118	Total Charges	390,157,809		Home Healthcare	0.0%	
Fixed Assets	11,356,665	Contract Allowance	18,740	0.0%	Length of Stay		
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS		
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4	
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6	
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5	
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%	
551503 HOSPICE CARE OF THE VALLEY INC Proprietary - Other							
1176 ROADRUNNEF	365 Days Subm	365 Days Submitted Hospice					
SIMI VALLEY, CA 93065							
VENTURA					Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%	
Balance Sheet		Income Statement			Nursing	1.5%	
Current Assets	341,455	Total Charges	4,077,823		Home Healthcare	0.0%	
Fixed Assets	19,477	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	4,077,823	100.0%	Medicare LOS		
Total Assets	378,932	Operating Expense	4,055,325	99.4%	Current Ratio	4.2	
Current Liabilities	81,318	Operating Margin	22,498	0.6%	Days to Collect	23.7	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.3	
Total Equity	297,614	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	378,932	Net Profit or Loss	22,498	0.6%	Return on Equity	7.6%	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051777 HOSPICE CARE OF THE WEST LLC				Proprietary - Other			
505 N EUCLID ST, SUITE 480 12/31/2015			365 Days Submitted		Hospice		
ANAHEIM, CA 92801							
ORANGE					Key Performanad	e Ind.	
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.1%	
Balance Sheet		Income	Income Statement			1.1%	
Current Assets	996,833	Total Charges	8,362,339		Home Healthcare	0.0%	
Fixed Assets	78,602	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	2,057,914	Operating Revenue	8,362,339	100.0%	Medicare LOS		
Total Assets	3,133,349	Operating Expense	6,919,692	82.7%	Current Ratio	2.7	
Current Liabilities	374,576	Operating Margin	1,442,647	17.3%	Days to Collect	50.1	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.8	
Total Equity	2,758,773	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	3,133,349	Net Profit or Loss	1,442,647	17.3%	Return on Equity	52.3%	

751584 HOSPICE CARE PROVIDERS INC

9581 BUSINESS CENTER DRIVE BUILDING Cost Report not filed. 12H

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO					Key Performanace Ind.		
DUMMY FOR MEDIC	CAID HHA				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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051650 HOSPICE C	OF AMADOR & (CALAVERAS				
1500 SOUTH HIGHW	VAY 49, # 205	Cost Repor	rt not filed.			
JACKSON, CA 95642	2					
AMADOR					Key Performanad	e Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551708 HOSPICE C	F GRACE, INC.				Proprietary - Corporat	ion
351 E FOOTHILL BL	VD, STE 250	12/31/2015	365 Days Subm	itted	Hospice	
ARCADIA, CA 91006						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	361,206	Total Charges	1,096,521		Home Healthcare	0.0%
Fixed Assets	100	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,096,521	100.0%	Medicare LOS	
Total Assets	420,125	Operating Expense	747,303	68.2%	Current Ratio	5.3
Current Liabilities	67,953	Operating Margin	349,218	31.8%	Days to Collect	(4.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	352,172	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	420,125	Net Profit or Loss	349,218	31.8%	Return on Equity	99.2%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051536 HOSPICE OF HUMBOLDT, INC									
3327 TIMBER FALL	COURT	Cost Repor	t not filed.						
EUREKA, CA 95503									
HUMBOLDT					Key Performanad	e Ind.			
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.0%			
Balance S	Sheet	Income	e 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%			
051705 HOSPICE C	OF IMPERIAL VA	ALLEY			Proprietary - Other				
137 S 8TH STREET		12/31/2015	365 Days Subm	itted	Hospice				
EL CENTRO, CA 922	243								
IMPERIAL					Key Performanad	e Ind.			
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%			
Balance S	Sheet	Income	e Statement		Nursing	0.0%			
Current Assets	80,898	Total Charges	1,001,102		Home Healthcare	0.0%			
Fixed Assets	253,890	Contract Allowance	0	0.0%	Length of Stay				
Other Assets	9,160	Operating Revenue	1,001,102	100.0%	Medicare LOS				
Total Assets	348,136	Operating Expense	1,024,115	102.3%	Current Ratio	0.5			
Current Liabilities	164,214	Operating Margin	-23,013	-2.3%	Days to Collect	0.0			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.0			
Total Equity	183,922	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	348,136	Net Profit or Loss	(23,013)	-2.3%	Return on Equity	-12.5%			

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051557 HOSPICE C	F PETALUMA					
416 PAYRAN STREE	ĒΤ	Cost Repor	t not filed.			
PETALUMA, CA 9495	52					
SONOMA					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	(0	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	(0.0%	Length of Stay	
Other Assets	0	Operating Revenue	(0.0%	Medicare LOS	
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(0.0%	Return on Equity	0.0%
051542 HOSPICE C	F PRESBYTER	IAN				
15050 IMPERIAL HW	/Y	Cost Repor	t not filed.			
LA MIRADA, CA 9063	38					
LOS ANGELES					Key Performanace	Ind.
WISCONSIN PHYSIC	IANS SERVICE				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	(0	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	(0.0%	Length of Stay	
Other Assets	0	Operating Revenue	(0.0%	Medicare LOS	
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
	0	Other Income	(0.0%	Avg Payment Days	
Long Term Liabilities						
Long Term Liabilities Total Equity	0	Other Expense	(0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051534 HOSPICE O	F REDLANDS (COMMUNITY HOSPIT	AL			
350 TERRACINA BL\	/D	Cost Repor	t not filed.			
REDLANDS, CA 9237	'3					
SAN BERNARDINO					Key Performanace	e Ind.
BLUE CROSS (CALIF	ORNIA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	()	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	(0.0%	Length of Stay	
Other Assets	0	Operating Revenue	(0.0%	Medicare LOS	
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(0.0%	Return on Equity	0.0%
051573 HOSPICE O	F SAN JOAQU	IN				
3888 PACIFIC AVEN	UE	Cost Repor	t not filed.			
STOCKTON, CA 9520)4					
SAN JOAQUIN					Key Performanace	e Ind.
NATIONAL GOVERNI	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	()	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	(0.0%	Length of Stay	
Other Assets	0	Operating Revenue	(0.0%	Medicare LOS	
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
	0	Other Income	(0.0%	Avg Payment Days	
Long Term Liabilities						
Total Equity	0	Other Expense	(0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051526 HOSPICE O	F SANTA CRUZ	COUNTY					
940 DISC DRIVE		Cost Repor	rt not filed.				
SCOTTS VALLEY, CA	A 95066						
SANTA CRUZ						Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S				Skilled Nursing	0.0%
Balance S	heet	Income	e 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%
751608 HOSPICE O	F ST GEORGE,	INC					
415 EAST HARVARD	STREET, SUIT	E 101 Cost Repor	rt not filed.				
GLENDALE, CA 9120)5						
LOS ANGELES						Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S				Skilled Nursing	0.0%
Balance S	heet	Income	e 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%

All Providers

Total Liab. and Equity

4:36 PM Healthcare Almanac 561-594-7551

0 Net Profit or Loss

8/10/2022 www.halmanac.com Page No 149

0

0.0% Return on Equity

0.0%

Sample Hospice reports from the Halmanac.com website.

551509 HOSPICE C	OF ST MARY						
1985 YOSEMITE AV	E SUITE #240	Cost Repo	rt not filed.				
SIMI VALLEY, CA 93	063						
VENTURA						Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%
551577 HOSPICE C	OF ST RITA INC						
13363 SATICOY ST,	SUITE 202	Cost Repor	rt not filed.				
NORTH HOLLYWOO	D, CA 91605						
LOS ANGELES						Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551680 HOSPICE OF ST. JOHN, INC.								
530 S GLENOAKS B	SLVD, #206	Cost Repor	t not filed.					
BURBANK, CA 91502	2							
LOS ANGELES					Key Performanad	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%		
Balance S	Sheet	Income	e 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%		
551615 HOSPICE C	OF THE ANGELS	SINC			Proprietary - Corporat	ion		
4959 PALO VERDE	STREET SUITE	110B 12/31/2015	365 Days Subm	itted	Hospice			
MONTCLAIR, CA 917	763							
SAN BERNARDINO					Key Performanad	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%		
Balance S	Sheet	Income	e Statement		Nursing	0.2%		
Current Assets	384,585	Total Charges	3,401,995		Home Healthcare	0.0%		
Fixed Assets	8,793	Contract Allowance	268,473	7.9%	Length of Stay			
Other Assets	7,679	Operating Revenue	3,133,522	92.1%	Medicare LOS			
Total Assets	463,552	Operating Expense	2,953,459	94.3%	Current Ratio	0.7		
Current Liabilities	517,451	Operating Margin	180,063	5.7%	Days to Collect	23.5		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	62.1		
Total Equity	-53,899	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	463,552	Net Profit or Loss	180,063	5.7%	Return on Equity	-334.1%		

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051501 HOSPICE (JE THE CENTRA	AL COAST								
2 UPPER RAGSDAL AND D120	.E DRIVE, SUITE	ES D110 Cost Repor	t not filed.							
MONTEREY, CA 939	940									
MONTEREY					Key Performanac	e Ind.				
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%				
Balance S	Sheet	Income	e 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%				
051547 HOSPICE C	DF THE EAST B	AY	<u> </u>		Nonprofit - Private					
3470 BUSKIRK AVE	NUE	12/31/2015	·							
DI FAGANITIUI I GA			365 Days Submit	ted	i iospice					
PLEASANT HILL, CA 94523										
CONTRA COSTA	v 94523		365 Days Submit	ted	Key Performanac	e Ind.				
			365 Days Submit	ted	·	e Ind. 0.2%				
CONTRA COSTA	IMENT SERVICE	≣S	e Statement	ted	Key Performanac					
CONTRA COSTA NATIONAL GOVERN	IMENT SERVICE Sheet	≣S	·	ted	Key Performanac Skilled Nursing	0.2%				
CONTRA COSTA NATIONAL GOVERN Balance S	NMENT SERVICE Sheet 5,311,926	ES Income	e Statement	ted 1.5%	Key Performanac Skilled Nursing Nursing	0.2% 4.9%				
CONTRA COSTA NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 5,311,926 7,731,085	ES Income Total Charges	e Statement 27,014,667		Key Performanac Skilled Nursing Nursing Home Healthcare	0.2% 4.9%				
CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets	Sheet 5,311,926 7,731,085 135,183	Income Total Charges Contract Allowance	e Statement 27,014,667 411,630	1.5%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 4.9%				
CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Sheet 5,311,926 7,731,085 135,183 21,671,868	Income Total Charges Contract Allowance Operating Revenue	27,014,667 411,630 26,603,037	1.5% 98.5%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 4.9% 0.0%				
CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	5,311,926 7,731,085 135,183 21,671,868 1,695,955	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,014,667 411,630 26,603,037 25,054,837	1.5% 98.5% 94.2%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 4.9% 0.0%				
CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,311,926 7,731,085 135,183 21,671,868 1,695,955	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,014,667 411,630 26,603,037 25,054,837 1,548,200	1.5% 98.5% 94.2% 5.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 4.9% 0.0% 3.1 46.1				

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051629 HOSPICE OF THE FOOTHILLS									
11270 ROUGH AND	READY HIGHW	AY Cost Repor	rt not filed.						
GRASS VALLEY, CA	95945								
NEVADA					Key Performanac	e Ind.			
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%			
Balance S	Sheet	Income	e 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%			
051733 HOSPICE C	OF THE NORTH	COAST			Nonprofit - Private				
2525 PIO PICO DRI\	/E, SUITE 301	9/30/2015	365 Days Submit	ted	Hospice				
CARLSBAD, CA 9200	08								
SAN DIEGO					Key Performanac	e Ind.			
PALMETTO (CALIFO	RNIA)				Skilled Nursing	0.9%			
Balance S	Sheet	Income	e Statement		Nursing	8.8%			
Current Assets	2,994,634	Total Charges	7,552,002		Home Healthcare	0.0%			
Fixed Assets	2,735,237	Contract Allowance	160,540	2.1%	Length of Stay				
Other Assets	362	Operating Revenue	7,391,462	97.9%	Medicare LOS				
Total Assets	5,739,652	Operating Expense	5,980,658	80.9%	Current Ratio	7.9			
Current Liabilities	379,800	Operating Margin	1,410,804	19.1%	Days to Collect	36.0			
Long Term Liabilities	1,065,000	Other Income	0	0.0%	Avg Payment Days	23.1			
Total Equity	4,294,852	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	5,739,652	Net Profit or Loss	1,410,804	19.1%	Return on Equity	32.8%			

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051609 HOSPICE C	F THE SIERRA					
20100 CEDAR ROAL) NORTH	Cost Repo	rt not filed.			
SONORA, CA 95370						
TUOLUMNE					Key Performanad	e Ind.
PALMETTO (CALIFO	RNIA)				Skilled Nursing	0.0%
Balance S	iheet	Incom	e 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%
051507 HOSPICE C	F THE VALLEY	, A SUTTER CARE A	T HOME AFFIL		Nonprofit - Private	
4850 UNION AVENU	ΙΕ	8/30/2015	61 Days Submitted	d	Hospice	
SAN JOSE, CA 9512	4	12/31/2015	61 Days Submitte	ed		
SANTA CLARA		12/31/2015	61 Days Submitte	d	Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	4.1%
Current Assets	2,175,256	Total Charges	2,557,614		Home Healthcare	0.0%
Fixed Assets	659,009	Contract Allowance	68,553	2.7%	Length of Stay	
Other Assets	0	Operating Revenue	2,489,061	97.3%	Medicare LOS	
Total Assets	2,864,534	Operating Expense	2,682,489	107.8%	Current Ratio	2.0
Current Liabilities	1,064,254	Operating Margin	-193,428	-7.8%	Days to Collect	124.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	73.0
Total Equity	1,800,280	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2 864 534	Net Profit or Loss	(193,428)	-7.8%	Return on Equity	-10.7%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

)F THE VALLEY	, A SUTTER CARE A	T HOME AFFIL		Nonprofit - Private	
4850 UNION AVENU	JE	8/30/2015	61 Days Submitte	d	Hospice	
SAN JOSE, CA 9512	4	12/31/2015	61 Days Submitte	ed		
SANTA CLARA		12/31/2015	61 Days Submitte	ed	Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	376,512		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	376,512	100.0%	Length of Stay	
Other Assets	3,808,746	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	1,649,348	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
051714 HOSPICE C	F THE VALLEY	S				
25240 HANCOCK A\	VENUE #120	Coat Bana	* * * * * * * * * * * * * * * * * * *			
		Cost Repor	rt not filed.			
MURRIETA, CA 9256		Cost Repor	t not liled.			
MURRIETA, CA 9256 RIVERSIDE		Cost Repoi	t not illea.		Key Performanace	e Ind.
	62	Cost Repoi	t not illea.		Key Performanace Skilled Nursing	e Ind. 0.0%
RIVERSIDE	62 FORNIA)	·	e Statement		-	
RIVERSIDE BLUE CROSS (CALIF	62 FORNIA) Sheet	Income			Skilled Nursing	0.0%
RIVERSIDE BLUE CROSS (CALIF	62 FORNIA) Sheet	Income	e Statement	0.0%	Skilled Nursing Nursing Home Healthcare	0.0%
RIVERSIDE BLUE CROSS (CALIF Balance S Current Assets	62 FORNIA) Sheet 0	Income Total Charges Contract Allowance	e Statement 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare	0.0%
RIVERSIDE BLUE CROSS (CALIF Balance S Current Assets Fixed Assets	FORNIA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
RIVERSIDE BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
RIVERSIDE BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets	62 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
RIVERSIDE BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	62 FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051561 HOSPICE S	SERVICES OF L		Nonprofit - Private			
1717 SOUTH MAIN S	STREET	12/31/2015	365 Days Subm	itted	Hospice	
LAKEPORT, CA 9545	53					
LAKE					Key Performanac	e Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,088,547	Total Charges	4,358,105		Home Healthcare	0.0%
Fixed Assets	2,002,766	Contract Allowance	68,220	1.6%	Length of Stay	
Other Assets	0	Operating Revenue	4,289,885	98.4%	Medicare LOS	
Total Assets	4,091,313	Operating Expense	4,035,842	94.1%	Current Ratio	8.4
Current Liabilities	247,355	Operating Margin	254,043	5.9%	Days to Collect	26.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	3,843,958	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,091,313	Net Profit or Loss	254,043	5.9%	Return on Equity	6.6%
551711 HOSPICE S	SPECTRUM INL	AND EMPIRE INC				
7365 CARNELIAN S	TDEET	Cost Bono	rt not filed			
		Cost Repor	n not illea.			
RANCHO CUCAMON	IGA, CA 91730				Vov Dorformono	a lad
SAN BERNARDINO	MENT CEDVICE	-0			Key Performanao Skilled Nursing	0.0%
NATIONAL GOVERN					Nursing	0.0%
Balance S			e Statement		-	0.0%
Current Assets	_	Total Charges		0.00/	Home Healthcare	0.0%
Fixed Assets	0		0	0.0%		
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0			0.0%	Current Ratio	
Current Liabilities	0	- p - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051757 HOSPICE T	OUCH INC - SA	NTA ANA			Proprietary - Corporat	ion
3401 WEST SUNFLO	OWER AVE, STE	12/31/2015	5 365 Days Submi	tted	Hospice	
SANTA ANA, CA 927	04					
ORANGE Key Performan						
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Balance Sheet Income Statement				Nursing	4.9%
Current Assets	21,705,329	Total Charges	19,872,842		Home Healthcare	0.0%
Fixed Assets	1,470,050	Contract Allowance	2,096,797	10.6%	Length of Stay	
Other Assets	31,613,524	Operating Revenue	17,776,045	89.4%	Medicare LOS	
Total Assets	54,878,676	Operating Expense	28,630,017	161.1%	Current Ratio	1.0
Current Liabilities	22,659,963	Operating Margin	-10,853,972	-61.1%	Days to Collect	601.9
Long Term Liabilities	9,184,097	Other Income	0	0.0%	Avg Payment Days	147.9
Total Equity	23,034,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,878,676	Net Profit or Loss	(10,853,972)	-61.1%	Return on Equity	-47.1%
551589 HOSPICE T	OUCH, INC					

6101 WEST CENTINELA AVENUE, SUITE Cost Report not filed.

210

CULVER CITY, CA 90230

					Key Performanac	e Ind.
IMENT SERVICE	ES				Skilled Nursing	0.0%
Sheet	Income	e Statement			Nursing	0.0%
0	Total Charges		0		Home Healthcare	0.0%
0	Contract Allowance		0	0.0%	Length of Stay	
0	Operating Revenue		0	0.0%	Medicare LOS	
0	Operating Expense		0	0.0%	Current Ratio	
0	Operating Margin		0	0.0%	Days to Collect	
0	Other Income		0	0.0%	Avg Payment Days	
0	Other Expense		0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
	0 0 0 0 0 0	0 Total Charges 0 Contract Allowance 0 Operating Revenue 0 Operating Expense 0 Operating Margin 0 Other Income 0 Other Expense	Income Statement O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense	Income Statement	Income Statement 0 Total Charges 0 0 0 0 0 0 0 0 0	Skilled Nursing Nursing O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Other Income O Other Expense O Other Income

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

3629 NORTH SEPULVEDA BLVD, SUITE 12/31/2015 365 Days Submitted Hospice 102 MANHATTAN BEACH, CA 90266	
MANHATTAN BEACH, CA 90266	
LOS ANGELES Key Performan	ace Ind.
NATIONAL GOVERNMENT SERVICES Skilled Nursing	0.1%
Balance Sheet Income Statement Nursing	0.7%
Current Assets 11,452 Total Charges 687,714 Home Healthcare	0.0%
Fixed Assets 0 Contract Allowance 13,383 1.9% Length of Stay	
Other Assets 0 Operating Revenue 674,331 98.1% Medicare LOS	
Total Assets 72,459 Operating Expense 797,334 118.2% Current Ratio	0.6
Current Liabilities 19,538 Operating Margin -123,003 -18.2% Days to Collect	0.0
Long Term Liabilities 55,000 Other Income 0 0.0% Avg Payment Days	8.7
Total Equity -2,079 Other Expense 0 0.0% Depreciation Rate	0.0%
Total Liab. and Equity 72,459 Net Profit or Loss (123,003) -18.2% Return on Equity	5,916.5%
551605 HYGIEIA HOSPICE Proprietary - Corpor	ation
17100 PIONEER BLVD SUITE 275 12/31/2015 365 Days Submitted Hospice	
ARTESIA, CA 90701	
LOS ANGELES Key Performan	ace Ind.
NATIONAL GOVERNMENT SERVICES Skilled Nursing	0.0%
Balance Sheet Income Statement Nursing	1.2%
Current Assets 175,160 Total Charges 824,346 Home Healthcare	0.0%
Fixed Assets 8,879 Contract Allowance 0 0.0% Length of Stay	
Other Assets 350,000 Operating Revenue 824,346 100.0% Medicare LOS	
Total Assets 534,039 Operating Expense 792,302 96.1% Current Ratio	3.0
Current Liabilities 58,655 Operating Margin 32,044 3.9% Days to Collect	66.6
	07.0
Long Term Liabilities 559,697 Other Income 0 0.0% Avg Payment Days	27.0
· · · · · · · · · · · · · · · · · · ·	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751523 I CARE HO	SPICE, INC				Proprietary - Corporati	on
2025 N GLENOAKS	BLVD, STE 202	12/31/2015	365 Days Subm	itted	Hospice	
BURBANK, CA 91504	4					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	39,746	Total Charges	156,283		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	47,489	Operating Revenue	156,283	100.0%	Medicare LOS	
Total Assets	87,235	Operating Expense	155,480	99.5%	Current Ratio	1.0
Current Liabilities	41,616	Operating Margin	803	0.5%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	45,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,235	Net Profit or Loss	803	0.5%	Return on Equity	1.8%
551684 IMMANUEL	. HOSPICE, INC				Proprietary - Corporati	on
30 EAST SANTA CL	ARA ST SUITE	F 12/31/2015	365 Days Subm	itted	Hospice	
ARCADIA, CA 91006						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	148,212	Total Charges	1,712,101		Home Healthcare	0.0%
Fixed Assets	11,493	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	100,000	Operating Revenue	1,712,101	100.0%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	1,712,101 1,603,112	100.0% 93.6%		1.7
	261,405					1.7 9.1
Total Assets	261,405 85,969	Operating Expense	1,603,112	93.6%	Current Ratio Days to Collect	
Total Assets Current Liabilities	261,405 85,969	Operating Expense Operating Margin Other Income	1,603,112	93.6% 6.4%	Current Ratio Days to Collect	9.1

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751532 IMMEDIATE	E HOSPICE CAR	RE, INC			Proprietary - Corporation		
14640 VICTORY BL\	/D, STE 224	12/31/2015	365 Days Submi	tted	Hospice		
VAN NUYS, CA 9141	1						
LOS ANGELES					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%	
Balance S	Sheet	Incom	e Statement		Nursing	0.0%	
Current Assets	209,822	Total Charges	1,215,813		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	1,215,813	100.0%	Medicare LOS		
Total Assets	209,822	Operating Expense	1,004,318	82.6%	Current Ratio		
Current Liabilities	0	Operating Margin	211,495	17.4%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	209,822	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	209,822	Net Profit or Loss	211,495	17.4%	Return on Equity	100.8%	
551791 IN THE ARM	MS OF GRACE I	HOSPICE, INC					
13609 VICTORY BL\	/D, SUITE #215	Cost Repo	rt not filed.				
VAN NUYS, CA 9140	1						
LOS ANGELES					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%	
Balance S	Sheet	Incom	e 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%	

All Providers

Total Liab. and Equity

4:36 PM Healthcare Almanac 561-594-7551

0 Net Profit or Loss

8/10/2022 www.halmanac.com Page No 160

0.0% Return on Equity

0.0%

Sample Hospice reports from the Halmanac.com website.

751550 INFINITE HO	SPICE CARE,	INC			Proprietary - Corporat	ion
6850 VAN NUYS BLVI	D, STE 205	12/31/2015	365 Days Subm	itted	Hospice	
VAN NUYS, CA 91405						
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	IENT SERVICE	ES .			Skilled Nursing	0.0%
Balance Sh	eet	Income	e Statement		Nursing	0.0%
Current Assets	37,541	Total Charges	628,549		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	628,549	100.0%	Medicare LOS	
Total Assets	37,541	Operating Expense	524,939	83.5%	Current Ratio	24.0
Current Liabilities	1,562	Operating Margin	103,610	16.5%	Days to Collect	0.0
Long Term Liabilities	26,539	Other Income	0	0.0%	Avg Payment Days	1.
Total Equity	9,440	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,541	Net Profit or Loss	103,610	16.5%	Return on Equity	1,097.6%
751636 INFINITY CA	DE SERVICES	HOSPICE				

STOCKTON, CA 95202

SAN JOAQUIN						Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)					Skilled Nursing	0.0%
Balance \$	Sheet	Income	e 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

4:36 PM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751557 INLAND AR	C HOSPICE INC					
268 MCARTHUR WA	AY SUITE A	Cost Repor	t not filed.			
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
751506 INLAND RE	GIONAL HOSP	ICE			Proprietary - Corporat	ion
1128 EAST 6TH STR	REET, SUITE #5	12/31/2015	365 Days Subm	itted	Hospice	
CORONA, CA 92879						
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	187,204	Total Charges	2,307,654		Home Healthcare	0.0%
Fixed Assets	-12,555	Contract Allowance	512,093	22.2%	Length of Stay	
Other Assets	198,518	Operating Revenue	1,795,561	77.8%	Medicare LOS	
Total Assets	374,067	Operating Expense	1,446,639	80.6%	Current Ratio	3.6
Current Liabilities	52,692	Operating Margin	348,922	19.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	321,375	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	374,067	Net Profit or Loss	348,922	19.4%	Return on Equity	108.6%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551548 INLAND VA	LLEY HOSPICE	•			Proprietary - Corporati	on
3770 MYERS STREE	ΞΤ	12/31/2015	365 Days Subm	itted	Hospice	
RIVERSIDE, CA 9250)3					
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	1.8%
Current Assets	-35,339	Total Charges	4,234,811		Home Healthcare	0.0%
Fixed Assets	61,152	Contract Allowance	1,359,587	32.1%	Length of Stay	
Other Assets	597,272	Operating Revenue	2,875,224	67.9%	Medicare LOS	
Total Assets	623,085	Operating Expense	2,828,511	98.4%	Current Ratio	0.4
Current Liabilities	-100,633	Operating Margin	46,713	1.6%	Days to Collect	(19.8)
Long Term Liabilities	331,798	Other Income	0	0.0%	Avg Payment Days	(3.0)
Total Equity	391,920	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	623,085	Net Profit or Loss	46,713	1.6%	Return on Equity	11.9%
551560 INLAND VA	LLEY HOSPICE	CARE			Proprietary - Corporati	on
19167 US HIGHWAY	18, SUITE 6	12/31/2015	365 Days Subm	itted	Hospice	
APPLE VALLEY, CA	92307					
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.9%
Current Assets	809,959	Total Charges	6,356,354		Home Healthcare	0.0%
Fixed Assets	48,013	Contract Allowance	2,240,785	35.3%	Length of Stay	
Other Assets	0	Operating Revenue	4,115,569	64.7%	Medicare LOS	
Total Assets	857,972	Operating Expense	3,898,170	94.7%	Current Ratio	2.1
Current Liabilities	386,253	Operating Margin	217,399	5.3%	Days to Collect	71.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	471,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	857,972	Net Profit or Loss	217,399	5.3%	Return on Equity	46.1%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751583 INNERJOY F	OSPICE CARI	E, INC			Proprietary - Corporat	on
1965 YOSEMITE AVE	NUE, SUITE #	115 12/31/2015	374 Days Subm	itted	Hospice	
SIMI VALLEY, CA 930	63					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERNI	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance Sh	neet	Income	e Statement		Nursing	0.0%
Current Assets	65,618	Total Charges	399,397		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	23,346	5.8%	Length of Stay	
Other Assets	0	Operating Revenue	376,051	94.2%	Medicare LOS	
Total Assets	65,618	Operating Expense	338,263	90.0%	Current Ratio	3.5
Current Liabilities	18,955	Operating Margin	37,788	10.0%	Days to Collect	11.4
Long Term Liabilities	83,630	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	-36,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,618	Net Profit or Loss	37,788	10.0%	Return on Equity	-102.2%
051796 INTERIM HE	ALTHCARE H	OSPICE			Proprietary - Corporat	on
970 EXECUTIVE WAY	(12/31/2015	365 Days Subm	itted	Hospice	
REDDING, CA 96002						
SHASTA					Key Performanad	e Ind.
NATIONAL GOVERNA	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance Sh	neet	Income	e Statement		Nursing	0.0%
Current Assets	535,809	Total Charges	1,298,466		Home Healthcare	0.0%
Fixed Assets	5,477	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	63,126	Operating Revenue	1,298,466	100.0%	Medicare LOS	
Total Assets	898,461	Operating Expense	998,568	76.9%	Current Ratio	1.9
Current Liabilities	275,992	Operating Margin	299,898	23.1%	Days to Collect	148.0
Long Term Liabilities	20,110	Other Income	0	0.0%	Avg Payment Days	100.3
Total Equity	602,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
1. 7						

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551681 INTERIM H	EALTHCARE H	OSPICE			Proprietary - Corporation	on .
2929 FULTON AVEN	IUE, SUITE 11-A	12/31/2015	365 Days Subm	itted	Hospice	
SACRAMENTO, CA	95821					
SACRAMENTO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,790,758	Total Charges	3,742,753		Home Healthcare	0.0%
Fixed Assets	1,325	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	565,203	Operating Revenue	3,742,753	100.0%	Medicare LOS	
Total Assets	2,357,256	Operating Expense	3,209,085	85.7%	Current Ratio	12.1
Current Liabilities	147,656	Operating Margin	533,668	14.3%	Days to Collect	174.4
Long Term Liabilities	529,775	Other Income	0	0.0%	Avg Payment Days	16.8
Total Equity	1,679,825	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,357,256	Net Profit or Loss	533,668	14.3%	Return on Equity	31.8%
551612 INTERIM H	EALTHCARE TH	IE GIFT OF HOSPICE			Proprietary - Corporation	on
5625 RUFFIN ROAD	, SUITE 110	12/31/2015	365 Days Subm	itted	Hospice	
SAN DIEGO, CA 921	23					
SAN DIEGO					Key Performanac	e Ind.
PALMETTO (CALIFO	RNIA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	668,239	Total Charges	3,462,044		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,462,044	100.0%	Medicare LOS	
Total Assets	672,640	Operating Expense	3,331,958	96.2%	Current Ratio	8.8
Current Liabilities	75,948	Operating Margin	130,086	3.8%	Days to Collect	68.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.9
			_	0.00/		
Total Equity	596,692	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051738 INTERMOU	NTAIN HOSPIC	E				
43563 HIGHWAY 29	9 EAST	Cost Repor	rt not filed.			
FALL RIVER MILLS,	CA 96028					
SHASTA					Key Performanad	e Ind.
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551643 IVORY HOS	SPICE, INC				Proprietary - Corporati	on
233 E POMONA BLV	/D, STE A	12/31/2015	365 Days Subm	itted	Hospice	
MONTEREY PARK, (CA 91755					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	25,013	Total Charges	644,819		Home Healthcare	0.0%
Fixed Assets	31,581	Contract Allowance	18,157	2.8%	Length of Stay	
Other Assets	0	Operating Revenue	626,662	97.2%	Medicare LOS	
Total Assets	61,594	Operating Expense	688,746	109.9%	Current Ratio	1.5
Current Liabilities	16,698	Operating Margin	-62,084	-9.9%	Days to Collect	0.0
Long Term Liabilities	164,827	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	-119,931	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,594	Net Profit or Loss	(62,084)	-9.9%	Return on Equity	51.8%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751688 IVY HOSPIC	E CARE, INC				Proprietary - Corporation		
545 N MOUNTAIN A	/ENUE SUITE 1	01 12/31/2015	365 Days Subm	itted	Hospice		
UPLAND, CA 91786							
SAN BERNARDINO					Key Performanace Ind.		
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%	
Balance Sheet Income Sta			e Statement		Nursing	16,640.0 %	
Current Assets	71,139	Total Charges	94,265		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	94,255	100.0%	Length of Stay		
Other Assets	0	Operating Revenue	10	0.0%	Medicare LOS		
Total Assets	72,141	Operating Expense	136,605	1,366,05 0.0%	Current Ratio	61.2	
Current Liabilities	1,162	Operating Margin	-136,595	- 1,365,95 0.0%	Days to Collect	0.0	
Long Term Liabilities	116,969	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	-45,990	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	72,141	Net Profit or Loss	(136,595)	- 1,365,95 0.0%	Return on Equity	297.0%	

8/10/2022

Sample Hospice reports from the Halmanac.com website.

051669 JOHN C FR	EMONT HEALT	HCARE DISTRICT HO	OSPICE				
5108 HWY 140, STE	С	Cost Repor	rt not filed.				
MARIPOSA, CA 9533	38						
MARIPOSA						Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
751598 KAIROS HO	DSPICE, INC.			_			
161 W ARROW HWY	<i>(</i>	Cost Repor	rt not filed.				
GLENDORA, CA 917	40						
LOS ANGELES						Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051546 KAISER FOUNDA	ATION HOSPITAL - HOSPICE				
3240 ARDEN WAY	Cost Report	not filed.			
SACRAMENTO, CA 95828					
SACRAMENTO				Key Performanac	e Ind.
BLUE CROSS (CALIFORNI	A)			Skilled Nursing	0.0%
Balance Sheet	Income	Statement		Nursing	0.0%
Current Assets	0 Total Charges	0		Home Healthcare	0.0%
Fixed Assets	O Contract Allowance	0	0.0%	Length of Stay	
Other Assets	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	0 Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%
551743 KAISER FOUNDA	ATION HOSPITAL - RIVERSIDE I	HOSPICE			
10917 MAGNOLIA AVENU	E Cost Report	not filed.			
RIVERSIDE, CA 92505					
RIVERSIDE				Key Performanac	e Ind.
WISCONSIN PHYSICIANS	SERVICE			Skilled Nursing	0.0%
Balance Sheet	Income	Statement		Nursing	0.0%
Current Assets	O Total Charges	0		Home Healthcare	0.0%
Fixed Assets	O Contract Allowance	0	0.0%	Length of Stay	
Other Assets	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	0 Other Expense	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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551634 KAISER FO	DUNDATION HO	SPITAL ANAHEIM H	OSPICE				
17542 EAST 17TH S	STREET, SUITE	300 Cost Repo	rt not filed.				
TUSTIN, CA 92780							
ORANGE						Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%
051515 KAISER FO	DUNDATION HO	SPITAL HOSPICE					
17284 SLOVER AVE	ENLIE SLIITE 105	Cost Repo	rt not filed				
FONTANA, CA 9233		Cost Nepo	it not mea.				
SAN BERNARDINO	1					Key Performanac	e Ind
WISCONSIN PHYSIC	CIANS SERVICE					Skilled Nursing	0.0%
Balance S			e Statement			Nursing	0.0%
Current Assets		Total Charges	e Statement	0		Home Healthcare	0.0%
Fixed Assets	0			0	0.0%	Length of Stay	
Other Assets		Operating Revenue		0	0.0%	Medicare LOS	
Total Assets		Operating Expense		0	0.0%	Current Ratio	
Current Liabilities		Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0			0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
		N . D . C			0.00/		0.004

All Providers

Total Liab. and Equity

4:36 PM Healthcare Almanac 561-594-7551

0 Net Profit or Loss

8/10/2022 www.halmanac.com Page No 170

0.0% Return on Equity

0.0%

Sample Hospice reports from the Halmanac.com website.

051556 KAISER FC	OUNDATION HO	SPITAL HOSPICE-HA	AYWARD				
30116 EIGENBROD	ΓWAY	Cost Repo	rt not filed.				
UNION CITY, CA 945	587						
ALAMEDA						Key Performanace	Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%
051551 KAISER FC	OUNDATION HO	SPITAL HOSPICE-O	AKLAND	_			
4501 BROADWAY, 1	ST FLOOR	Cost Repo	rt not filed.				
OAKLAND, CA 9461	1						
ALAMEDA						Key Performanace	Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

OF4EOD KAICED FO	NUMBATION HO	CDITAL LICEDICE CA	N EDANCICO				
US1582 KAISER FC	DUNDATION HO	SPITAL HOSPICE-SA	AN FRANCISC	U			
4131 GEARY BOULI	EVARD, 3RD FL	OOR Cost Repor	rt not filed.				
SAN FRANCISCO, C	A 94118						
SAN FRANCISCO						Key Performanace	Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
051589 KAISER FC	DUNDATION HO	SPITAL HOSPICE-SA	NTA CLARA				
2610 AUGUSTINE D		Cost Repo	rt not filed.				
SANTA CLARA, CA 9	95054						
SANTA CLARA						Key Performanace	
WISCONSIN PHYSIC	CIANS SERVICE					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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

4:36 PM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051552 KAISER FOUN	DATION HO	SPITAL HOSPICE - N	IARTINEZ				
1425 MARIA LANE		Cost Repo	rt not filed.				
WALNUT CREEK, CA 94	596						
CONTRA COSTA						Key Performanad	e Ind.
WISCONSIN PHYSICIAN	IS SERVICE					Skilled Nursing	0.0%
Balance Shee	et	Incom	e 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%
051565 KAISER FOUN 1761 BROADWAY, SUIT VALLEJO, CA 94589		Cost Repo					
SOLANO						Key Performanac	e Ind.
PALMETTO GBA						Skilled Nursing	0.0%
Balance Shee	et	Incom	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051504 KAISER FO	OUNDATION HO	SPITAL HOSPICE PR	ROGRAM			
12200 BELLFLOWE	R BLVD	Cost Repo	rt not filed.			
DOWNEY, CA 90242						
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%
051525 KAISER FC	OUNDATION HO	SPITAL LOS ANGEL	ES - HOSPICE			
3699 WISHIRE BLVI	O 3RD FLOOR	Cost Repo	rt not filed.			
LOS ANGELES, CA 9	90010					
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051522 KAISER FO	051522 KAISER FOUNDATION HOSPITAL SAN DIEGO HOSPICE										
10992 SAN DIEGO I BLD 2	MISSION RD 3RI	O FLR Cost Repor	t not filed.								
SAN DIEGO, CA 921	08										
SAN DIEGO Key Performanace Ind.											
WISCONSIN PHYSIC	CIANS SERVICE		Skilled Nursing	0.0%							
Balance S	Sheet	Income	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					

051521 KAISER FOUNDATION HOSPITAL VALLEY CONTINUING CARE

0 Other Expense

0 Net Profit or Loss

10605 BALBOA BLVD SUITE 330

Cost Report not filed.

0

0

0.0% Depreciation Rate

0.0% Return on Equity

0.0%

0.0%

GRANADA HILLS, CA 91344

Total Equity

Total Liab. and Equity

LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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

4:36 PM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051748 KAWEAH D	ELTA HOSPICE	 E				
900 W OAK STREET	-	Cost Repor	rt not filed.			
VISALIA, CA 93291						
TULARE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
751569 KENNEDY	HOSPICE				Proprietary - Corporat	on
820 N MOUNTAIN A	VENUE SUITE 1	10 12/31/2015	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	61,092	Total Charges	215,691		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	215,691	100.0%	Medicare LOS	
Total Assets	61,092	Operating Expense	234,558	108.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-18,867	-8.7%	Days to Collect	0.0
Long Term Liabilities	79,959	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-18,867	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,092	Net Profit or Loss	(18,867)	-8.7%	Return on Equity	100.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551585 KINDRED AT HOME-HOSPICE-PLEASANT HILL									
395 TAYLOR BLVD,	SUITE 200	Cost Repor	rt not filed.						
PLEASANT HILL, CA	94523								
CONTRA COSTA					Key Performanad	e Ind.			
NATIONAL GOVERN	MENT SERVICI	ES			Skilled Nursing	0.0%			
Balance S	Sheet	Income	e 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 HOSP	ICE, INC.				Proprietary - Corporat	ion			
11631 VICTORY BL\	/D, STE 201	12/31/2015	365 Days Subm	itted	Hospice				
N HOLLYWOOD, CA	91606								
LOS ANGELES					Key Performanad	e Ind.			
NATIONAL GOVERN	MENT SERVICI	ES			Skilled Nursing	0.0%			
Balance S	Sheet	Income	e Statement		Nursing	1.4%			
Current Assets	0	Total Charges	1,665,264		Home Healthcare	0.0%			
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay				
Other Assets	0	Operating Revenue	1,665,264	100.0%	Medicare LOS				
Total Assets	0	Operating Expense	1,331,291	79.9%	Current Ratio				
Current Liabilities	0	Operating Margin	333,973	20.1%	Days to Collect	0.0			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	333,973	20.1%	Return on Equity	0.0%			

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751649 KUMAR LIFECARE HOSPICE, INC					Proprietary - Corporation	
20061 SATICOY ST, SUITE 202		12/31/2015 291 Days Submitted			Hospice	
WINNETKA, CA 9130	06					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	2.8%
Current Assets	311,052	Total Charges	508,842		Home Healthcare	0.0%
Fixed Assets	8,780	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	508,842	100.0%	Medicare LOS	
Total Assets	321,832	Operating Expense	436,286	85.7%	Current Ratio	8.2
Current Liabilities	38,077	Operating Margin	72,556	14.3%	Days to Collect	0.0
Long Term Liabilities	234,288	Other Income	0	0.0%	Avg Payment Days	25.4
Total Equity	49,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	321,832	Net Profit or Loss	72,556	14.3%	Return on Equity	146.7%
051766 LA HOSPIC	E				Proprietary - Corporati	on
685 S CARONDELE	T ST 2ND FLOO	R 12/31/2015	365 Days Submi	itted	Hospice	
LOS ANGELES, CA 9	90057					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERNMENT SERVICES		ΞS			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	2.3%
Current Assets	977,033	Total Charges	6,017,835		Home Healthcare	0.0%
Fixed Assets	23,589	Contract Allowance	0	0.0%	Length of Stay	
			0.047.005	400.00/		
Other Assets	10,645	Operating Revenue	6,017,835	100.0%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	5,978,444	99.3%	Medicare LOS Current Ratio	2.3
	1,011,267					2.3 25.3
Total Assets	1,011,267	Operating Expense	5,978,444	99.3%	Current Ratio	
Total Assets Current Liabilities	1,011,267	Operating Expense Operating Margin Other Income	5,978,444	99.3% 0.7%	Current Ratio Days to Collect	25.3

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551648 LIBERTY H	OSPICE, INC.				Proprietary - Corporat	ion
1111 N. BRAND BLV	D., SUITE 314	12/31/2015	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120)2					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	36,168	Total Charges	1,921,705		Home Healthcare	0.0%
Fixed Assets	639	Contract Allowance	660,201	34.4%	Length of Stay	
Other Assets	0	Operating Revenue	1,261,504	65.6%	Medicare LOS	
Total Assets	36,807	Operating Expense	1,276,861	101.2%	Current Ratio	(1.2)
Current Liabilities	-30,000	Operating Margin	-15,357	-1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	66,807	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,807	Net Profit or Loss	(15,357)	-1.2%	Return on Equity	-23.0%
551583 LIFE CARE	HOSPICE COR	P			Proprietary - Corporat	ion
5539 E SPRING ST		12/31/2015	365 Days Subm	itted	Hospice	
LONG BEACH, CA 90	808					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	1.1%
Current Assets	39,976	Total Charges	2,240,279		Home Healthcare	0.0%
Fixed Assets	2,394	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,240,279	100.0%	Medicare LOS	
Total Assets	42,370	Operating Expense	2,145,507	95.8%	Current Ratio	0.6
Current Liabilities	62,521	Operating Margin	94,772	4.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	-20,151	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40.070	Net Profit or Loss	94,772	4.2%	Return on Equity	-470.3%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	NGS HOSPICE C	ARE			Proprietary - Corporat	tion
60 WHITNEY PLACE	=	12/31/2015	365 Days Subm	itted	Hospice	
FREMONT, CA 9453	9					
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	466,120	Total Charges	4,087,933		Home Healthcare	0.0%
Fixed Assets	69,250	Contract Allowance	83,135	2.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,004,798	98.0%	Medicare LOS	
Total Assets	535,370	Operating Expense	3,619,835	90.4%	Current Ratio	1.8
Current Liabilities	254,816	Operating Margin	384,963	9.6%	Days to Collect	39.5
Long Term Liabilities	159,109	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	121,445	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	535,370	Net Profit or Loss	384,963	9.6%	Return on Equity	317.0%
751616 LIFEGUAR	D HOSPICE CAI	RE, INC			Proprietary - Corporat	ion
					. ropriotary corporat	
5976 W LAS POSITA 104	AS BOULEVARD		5 247 Days Subm	itted	Hospice	iioii
			5 247 Days Subm	itted		iioi i
104			5 247 Days Subm	itted		
104 PLEASANTON, CA 9	04588 	, SUITE 12/31/2015	5 247 Days Subm	itted	Hospice	
104 PLEASANTON, CA 9 ALAMEDA	04588 IMENT SERVICE	, SUITE 12/31/2015	247 Days Subm	itted	Hospice Key Performana	ce Ind.
104 PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN	04588 IMENT SERVICE Sheet	, SUITE 12/31/2015		itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.2%
PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S	04588 IMENT SERVICE Sheet 229,321	, SUITE 12/31/2015 ES Incom	e Statement	itted 0.0%	Key Performana Skilled Nursing Nursing	ce Ind. 0.2% 0.0%
104 PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S Current Assets	04588 IMENT SERVICE Sheet 229,321 0	, SUITE 12/31/2015 ES Income	e Statement 738,544		Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.2% 0.0%
104 PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	04588 IMENT SERVICE Sheet 229,321 0 83,704	, SUITE 12/31/2015 S Income Total Charges Contract Allowance	e Statement 738,544 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.2% 0.0%
PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	04588 IMENT SERVICE Sheet 229,321 0 83,704 313,025	, SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 738,544 0 738,544	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.0% 0.0%
PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	04588 IMENT SERVICE Sheet 229,321 0 83,704 313,025 232,461	SUITE 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 738,544 0 738,544 688,400	0.0% 100.0% 93.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.0% 0.0%
PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	04588 IMENT SERVICE Sheet 229,321 0 83,704 313,025 232,461	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 738,544 0 738,544 688,400 50,144	0.0% 100.0% 93.2% 6.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.0% 0.0% 1.0 71.8

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751579 LIFELINE H	IOSPICE, INC					
14349 VICTORY BLV	/D, SUITE 204	Cost Repo	rt not filed.			
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges		0	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0.0%	Length of Stay	
Other Assets	0	Operating Revenue	(0.0%	Medicare LOS	
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(0 0.0%	Return on Equity	0.0%
751651 LIGHT DAY	'S HOSPICE, IN	C		_		
541 W COLORADO	ST SUITE 206	Cost Repo	rt not filed.			
GLENDALE, CA 9120	04	·				
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%	Medicare LOS	
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0.0%	Days to Collect	
	_	Oth an Income	(0.0%	Avg Payment Days	
Long Term Liabilities	0	Other Income		0.070	rivg raymonic bayo	
Total Equity	0	Other Expense		0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051763 LIGHTBRID	GE HOSPICE				Proprietary - Partnershi	p
6155 CORNERSTON	IE COURT EAS	Г, #220 12/31/2015	365 Days Submi	tted	Hospice	
SAN DIEGO, CA 921	21					
SAN DIEGO					Key Performanace	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.9%
Current Assets	1,648,580	Total Charges	8,463,447		Home Healthcare	0.0%
Fixed Assets	106,060	Contract Allowance	197,658	2.3%	Length of Stay	
Other Assets	0	Operating Revenue	8,265,789	97.7%	Medicare LOS	
Total Assets	1,754,640	Operating Expense	7,846,372	94.9%	Current Ratio	2.6
Current Liabilities	635,731	Operating Margin	419,417	5.1%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.5
Total Equity	1,118,909	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,754,640	Net Profit or Loss	419,417	5.1%	Return on Equity	37.5%
751625 LIVINGCAR	RE HOSPICE, IN	С				
8560 VINEYARD AV	E	Cost Repor	t not filed.			
RANCHO CUCAMON	IGA, CA 91730					
SAN BERNARDINO					Key Performanace	e Ind.
DUMMY FOR MEDIC	AID HHA				Chille d Normain a	
					Skilled Nursing	0.0%
Balance S		Income	e Statement		Nursing Nursing	0.0%
Balance S Current Assets	Sheet	Income Total Charges	e Statement		J	
	Sheet			0.0%	Nursing	0.0%
Current Assets	Sheet 0	Total Charges Contract Allowance	0	0.0% 0.0%	Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	0 0 0	Total Charges Contract Allowance	0		Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051517 LIVINGSTON	MEMORIAL V	ISITING NURSE ASS	SOCIATION - H			
1996 EASTMAN AVE S	TE 108	Cost Repo	rt not filed.			
VENTURA, CA 93003						
SANTA CLARA					Key Performanac	e Ind.
BLUE CROSS (CALIFO	RNIA)				Skilled Nursing	0.0%
Balance She	et	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges)	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0.0%	Length of Stay	
Other Assets	0	Operating Revenue	(0.0%	Medicare LOS	
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		-) 0.0%	Return on Equity	0.0%
751662 LONGEVITY H	IOSPICE, INC					
7334 TOPANGA CANYO	ON BLVD, STE	E 217 Cost Repo	rt not filed.			
CANOGA PARK, CA 913	303	•				
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERNME	ENT SERVICE	S			Skilled Nursing	0.0%
Balance She	et	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges)	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	(0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0.0%	Medicare LOS	
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0.0%	Return on Equity	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751551 LOS FELIZ HOSPICE HEALTH CARE							
3111 LOS FELIZ BLV	VD SUITE 101	Cost Repor	rt not filed.				
LOS ANGELES, CA 9	90039						
LOS ANGELES					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e 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%	
551747 LOVE AND	CARE HOSPIC	E, INC			Proprietary - Corporat	ion	
1710 HILLHURST AV	VENUE #204	12/31/2015	365 Days Subm	itted	Hospice		
LOS ANGELES, CA 9	90027						
LOS ANGELES					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	141,264	Total Charges	2,863,278		Home Healthcare	0.0%	
Fixed Assets	5,000	Contract Allowance	687,451	24.0%	Length of Stay		
Other Assets	0	Operating Revenue	2,175,827	76.0%	Medicare LOS		
Total Assets	146,264	Operating Expense	1,865,632	85.7%	Current Ratio	6.3	
Current Liabilities	22,387	Operating Margin	310,195	14.3%	Days to Collect	0.0	
Long Term Liabilities	759,532	Other Income	0	0.0%	Avg Payment Days	4.4	
Total Equity	-635,655	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	146,264	Net Profit or Loss	310,195	14.3%	Return on Equity	-48.8%	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551600 LOVING CA	RE HOSPICE				Proprietary - Corporat	on
6404 WILSHIRE BLV	/D, SUITE 500	12/31/2015	365 Days Submi	itted	Hospice	
LOS ANGELES, CA 9	90048					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	384,348	Total Charges	1,901,406		Home Healthcare	0.0%
Fixed Assets	1,037	Contract Allowance	182,283	9.6%	Length of Stay	
Other Assets	366,668	Operating Revenue	1,719,123	90.4%	Medicare LOS	
Total Assets	798,280	Operating Expense	1,760,270	102.4%	Current Ratio	2.2
Current Liabilities	174,887	Operating Margin	-41,147	-2.4%	Days to Collect	68.6
Long Term Liabilities	683,683	Other Income	0	0.0%	Avg Payment Days	36.3
Total Equity	-60,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	798,280	Net Profit or Loss	(41,147)	-2.4%	Return on Equity	68.2%
551726 MADISON I	HOSPICE				Proprietary - Corporat	on
4500 EAST PACIFIC	COAST HWY, #	±290 12/31/2015	365 Days Submi	itted	Hospice	
LONG BEACH, CA 90	0804					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	
Current Assets			Glatomont			1.6%
Current Assets	46,156	Total Charges	1,074,151		Home Healthcare	1.6% 0.0%
Fixed Assets				0.0%	Home Healthcare Length of Stay	
		_	1,074,151	0.0% 100.0%		
Fixed Assets	0	Contract Allowance	1,074,151		Length of Stay	
Fixed Assets Other Assets	0 0 46,156	Contract Allowance Operating Revenue	1,074,151 0 1,074,151	100.0%	Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	0 0 46,156 334,027	Contract Allowance Operating Revenue Operating Expense	1,074,151 0 1,074,151 584,633	100.0% 54.4%	Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 46,156 334,027	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,074,151 0 1,074,151 584,633 489,518	100.0% 54.4% 45.6%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1 0.4

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051657 MADRONE	HOSPICE, INC					
255 COLLIER CIRCL	.E	Cost Repor	t not filed.			
YREKA, CA 96097						
SISKIYOU					Key Performanac	e Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
751516 MAGNOLIA	GARDENS HO	SPICE, INC			Proprietary - Corporati	on
10523 BURBANK BL	.VD, STE 215	12/31/2015	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91601					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	12,280	Total Charges	962,039		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	962,039	100.0%	Medicare LOS	
Total Assets	372,243	Operating Expense	623,514	64.8%	Current Ratio	
Current Liabilities	0	Operating Margin	338,525	35.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	372,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,243	Net Profit or Loss	338,525	35.2%	Return on Equity	90.9%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551613 MAR VISTA	A HOSPICE				Proprietary - Corporat	ion
4001 W ALAMEDA A	VE, SUITE 203	12/31/2015	365 Days Subm	itted	Hospice	
BURBANK, CA 9150	5					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	Income Statement			1.7%
Current Assets	62,171	Total Charges	4,163,301		Home Healthcare	0.0%
Fixed Assets	9,523	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,163,301	100.0%	Medicare LOS	
Total Assets	71,694	Operating Expense	3,779,039	90.8%	Current Ratio	5.3
Current Liabilities	11,633	Operating Margin	384,262	9.2%	Days to Collect	0.0
Long Term Liabilities	11,360	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	48,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,694	Net Profit or Loss	384,262	9.2%	Return on Equity	789.0%
051592 MARIAN H	OSPICE					
504/506 E PLAZA DI	₹	Cost Repo	rt not filed.			
SANTA MARIA, CA 9	3454					
SANTA BARBARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551689 MAXCARE	HOSPICE				Proprietary - Corporati	on
13800 ARIZONA STE	REET, SUITE 20	1 12/31/2015	365 Days Submi	tted	Hospice	
WESTMINSTER, CA	92683					
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets	641,868	Total Charges	6,436,538		Home Healthcare	0.0%
Fixed Assets	354	Contract Allowance	507,238	7.9%	Length of Stay	
Other Assets	0	Operating Revenue	5,929,300	92.1%	Medicare LOS	
Total Assets	928,310	Operating Expense	5,677,672	95.8%	Current Ratio	2.2
Current Liabilities	292,378	Operating Margin	251,628	4.2%	Days to Collect	14.7
Long Term Liabilities	635,932	Other Income	0	0.0%	Avg Payment Days	17.8
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	928,310	Net Profit or Loss	251,628	4.2%	Return on Equity	0.0%
551735 MAXIMUM	CARE HOSPICE	, INC			Proprietary - Corporati	on
5301 LAUREL CANY	ON BLVD, STE	230 12/31/2015	365 Days Submi	tted	Hospice	
VALLEY VILLAGE, C	A 91607					
LOS ANGELES					5	
NATIONAL GOVERN						e Ind.
1	IMENT SERVICE	ES .			Key Performanac Skilled Nursing	e Ind. 0.0%
Balance S			e Statement		-	
Balance S Current Assets	Sheet		e Statement 1,880,409		Skilled Nursing	0.0%
	Sheet	Income		0.0%	Skilled Nursing Nursing	0.0%
Current Assets	Sheet 40,416 811	Income Total Charges	1,880,409	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	40,416 811 1,400	Income Total Charges Contract Allowance	1,880,409		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	40,416 811 1,400 42,627	Income Total Charges Contract Allowance Operating Revenue	1,880,409	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	40,416 811 1,400 42,627 9,457	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,880,409 0 1,880,409 1,549,983	100.0% 82.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	40,416 811 1,400 42,627 9,457	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,880,409 0 1,880,409 1,549,983 330,426	100.0% 82.4% 17.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 4.3 0.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551525 MED CARE	PLUS HOSPIC	E			Proprietary - Corporat	ion
490 SOUTH ROSEM	IEAD BLVD SUIT	ΓΕ 4 12/31/2015	122 Days Subm	itted	Hospice	
PASADENA, CA 911	07					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	491,330	Total Charges	1,698,206		Home Healthcare	0.0%
Fixed Assets	36,291	Contract Allowance	515,020	30.3%	Length of Stay	
Other Assets	663,307	Operating Revenue	1,183,186	69.7%	Medicare LOS	
Total Assets	1,844,620	Operating Expense	1,610,743	136.1%	Current Ratio	0.3
Current Liabilities	1,494,952	Operating Margin	-427,557	-36.1%	Days to Collect	32.4
Long Term Liabilities	288,478	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	61,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,844,620	Net Profit or Loss	(427,557)	-36.1%	Return on Equity	-698.7%
551720 MED STAR	HOSPICE CAR	E, INC			Proprietary - Corporat	ion
1801 SOUTH MYRTI	LE AVE, STE F	12/31/2015	365 Days Subm	itted	Hospice	
MONROVIA, CA 910	16					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.00/
						0.0%
Current Assets		Total Charges	1,752,523		Home Healthcare	0.0%
Current Assets Fixed Assets	25,379	Total Charges Contract Allowance	1,752,523 0	0.0%	Home Healthcare Length of Stay	
	25,379 0	-		0.0% 100.0%		
Fixed Assets	25,379 0 376,778	Contract Allowance	0		Length of Stay	
Fixed Assets Other Assets	25,379 0 376,778 402,157	Contract Allowance Operating Revenue	1,752,523	100.0%	Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	25,379 0 376,778 402,157 261,364	Contract Allowance Operating Revenue Operating Expense	1,752,523 1,653,026	100.0% 94.3%	Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	25,379 0 376,778 402,157 261,364 77,167	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,752,523 1,653,026 99,497	100.0% 94.3% 5.7%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1 8.3

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751555 MEDLINE HOSPICE CARE INC							
11925 VOSE ST		Cost Repo	t not filed.				
N HOLLYWOOD, CA	91605						
LOS ANGELES					Key Performanac	e Ind.	
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e 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%	
751607 MEDPRO H	OSPICE, INC				Proprietary - Corporation	on	
11755 VICTORY BO	ULEVARD, STE	205 12/31/2015	365 Days Subm	itted	Hospice		
N HOLLYWOOD, CA	91606						
LOS ANGELES					Key Performanac	e Ind.	
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%	
Balance S	Sheet	Incom	e Statement		Nursing	0.0%	
Current Assets	24,916	Total Charges	148,757		Home Healthcare	0.0%	
Fixed Assets	1,807	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	1,300	Operating Revenue	148,757	100.0%	Medicare LOS		
Total Assets	28,023	Operating Expense	193,742	130.2%	Current Ratio	29.1	
Current Liabilities	857	Operating Margin	-44,985	-30.2%	Days to Collect	0.0	
Lang Tayes Linkilities	197,462	Other Income	0	0.0%	Avg Payment Days	0.0	
Long Term Liabilities							
Total Equity	-170,296	Other Expense	0	0.0%	Depreciation Rate	0.0%	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

754646 MEDGEDVIJOG	PRIOE INC						
751646 MEDSERV HOS	SPICE INC						
217 WEST ALAMEDA A\	/E, SUITE 10	O3 Cost Repor	rt not filed.				
BURBANK, CA 91502							
LOS ANGELES						Key Performanace	e Ind.
NATIONAL GOVERNMEN	NT SERVICE	S				Skilled Nursing	0.0%
Balance Shee	t	Income	e 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%
051595 MEMORIALCA	RE HOSPICE	E AND PALLIATIVE S	SERVICES				
24411 HEALTH CENTER	DD CUITE	400 Coat Dane					
	,	400 Cost Repor	nt not illea.				
LAGUNA HILLS, CA 9265	53						
ORANGE						Key Performanac	
BLUE CROSS (IOWA/SO	UTH DAKO	ΓΑ)				Skilled Nursing	0.0%
Balance Shee	t	Income	e Statement			Nursing	0.0%

ORANGE					Key Performana	ce ma.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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

4:36 PM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051600 MERCY HO	SPICE						
9912 BUSINESS PAI	RK DRIVE, SUIT	E 100 Cost Repor	t not filed.				
SACRAMENTO, CA 9	95827						
SACRAMENTO						Key Performanace	Ind.
BLUE CROSS (CALIF	FORNIA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
051645 MERCY HO	SPICE						
1544 MARKET STRE	ET	Cost Repo	t not filed.				
REDDING, CA 96001							
SHASTA						Key Performanace	Ind.
BLUE CROSS (CALIF	FORNIA)					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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	
	0	Other Evenence		0	0.0%	Depreciation Rate	0.0%
Total Equity	O	Other Expense		U	0.070	Depreciation Nate	0.070

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051736 MERCY HO	SPICE MT SHA	STA					
914 PINE STREET		Cost Repo	rt not filed.				
MOUNT SHASTA, CA	A 96067						
SISKIYOU						Key Performanac	e Ind.
BLUE CROSS (CALII	FORNIA)					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%
551572 MERCY HO	SPICE, LLC			_			
211 WEST ALAMED	A AVENUE, STE	E 102 Cost Repo	rt not filed.				
BURBANK, CA 91502	2						
LOS ANGELES						Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751656 METRO HO	SPICE WEST V	ALLEY INC				
7018 OWENSMOUT	H AVE, STE 202	Cost Repor	rt not filed.			
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%
551790 MGA HOME	E CARE SERVIC	ES, INC.			Proprietary - Corporati	on
2112 WEST WHITTII	ER BLVD, SUITE	E 104A 12/31/2015	365 Days Subm	itted	Hospice	
MONTEBELLO, CA 9	00640					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	5,502	Total Charges	311,192		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	311,192	100.0%	Medicare LOS	
Total Assets	-1,638	Operating Expense	311,799	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-607	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,638	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551642 MGA HOSF	PICE, INC							
1101 EAST BROAD\	WAY, SUITE 209	Cost Repo	t not filed.					
GLENDALE, CA 912	05							
LOS ANGELES					Key Performanad	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%		
Balance S	Sheet	Incom	e 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%		
551547 MHIRAMAR	RC MANGEMEN	T LLC			Proprietary - Other			
2050 FLODENICE AVENUE SUITE 102 42/24/2045 205 Davis Submitted Hospics								
·								
DOWNEY, CA 90240	•	03 12/31/2015	365 Days Submi	tted	Hospice			
	•	03 12/31/2015	365 Days Submi	tted	Hospice Key Performanac	e Ind.		
DOWNEY, CA 90240)		365 Days Submi	tted	·	e Ind. 0.0%		
DOWNEY, CA 90240	IMENT SERVICE	ΞS	365 Days Submi	tted	Key Performanac			
DOWNEY, CA 90240 LOS ANGELES NATIONAL GOVERN) NMENT SERVICE Sheet	ΞS	·	tted	Key Performanao Skilled Nursing	0.0%		
DOWNEY, CA 90240 LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVICE Sheet 328,430	ES Incom	e Statement		Key Performanac Skilled Nursing Nursing	0.0% 0.0%		
DOWNEY, CA 90240 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 328,430 123,367	ES Income Total Charges	e Statement 4,594,126		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0%		
DOWNEY, CA 90240 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 328,430 123,367 190,698	Income Total Charges Contract Allowance	e Statement 4,594,126 759,376	16.5%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%		
DOWNEY, CA 90240 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 328,430 123,367 190,698 642,495	Income Total Charges Contract Allowance Operating Revenue	2 Statement 4,594,126 759,376 3,834,750	16.5% 83.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%		
DOWNEY, CA 90240 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 328,430 123,367 190,698 642,495	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 4,594,126 759,376 3,834,750 3,746,165	16.5% 83.5% 97.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%		
DOWNEY, CA 90240 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE 328,430 123,367 190,698 642,495 0 26,958	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 4,594,126 759,376 3,834,750 3,746,165 88,585	16.5% 83.5% 97.7% 2.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%		

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551610 MID VALLE	Y HOSPICE, IN	C.			Proprietary - Corporati	on
4312 WOODMAN AV	/E, STE 201	12/31/2015	365 Days Subm	itted	Hospice	
SHERMAN OAKS, C	A 91423					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income Statement			Nursing	0.5%
Current Assets	617,661	Total Charges	4,580,962		Home Healthcare	0.0%
Fixed Assets	6,110	Contract Allowance	596,858	13.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,984,104	87.0%	Medicare LOS	
Total Assets	1,195,809	Operating Expense	3,972,704	99.7%	Current Ratio	2.5
Current Liabilities	243,564	Operating Margin	11,400	0.3%	Days to Collect	32.6
Long Term Liabilities	807,333	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	144,912	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,195,809	Net Profit or Loss	11,400	0.3%	Return on Equity	7.9%
051718 MILESTON	E HOSPICE, INC	;			Proprietary - Other	
1500 CRENSHAW B	LVD SUITE 200	12/31/2015	365 Days Subm	itted	Hospice	
TORRANCE, CA 905	01					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	4.3%
Current Assets	91,548	Total Charges	7,458,691		Home Healthcare	0.0%
Fixed Assets	26,704	Contract Allowance	-63	0.0%	Length of Stay	
Other Assets	12,132	Operating Revenue	7,458,754	100.0%	Medicare LOS	
Total Assets	130,384	Operating Expense	6,813,489	91.3%	Current Ratio	8.9
Current Liabilities	10,328	Operating Margin	645,265	8.7%	Days to Collect	1.0
Long Term Liabilities	-269,684	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	389,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,384	Net Profit or Loss	645,265	8.7%	Return on Equity	165.6%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551549 MIRAFAITH	I HOSPICE, INC				Proprietary - Corporati	on
7471 FOOTHILL BLV	/D	12/31/2015	365 Days Subm	itted	Hospice	
TUJUNGA, CA 91042	2					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income Statement			Nursing	0.0%
Current Assets	150,070	Total Charges	711,206		Home Healthcare	0.0%
Fixed Assets	495	Contract Allowance	151,497	21.3%	Length of Stay	
Other Assets	0	Operating Revenue	559,709	78.7%	Medicare LOS	
Total Assets	150,565	Operating Expense	580,624	103.7%	Current Ratio	0.3
Current Liabilities	496,944	Operating Margin	-20,915	-3.7%	Days to Collect	57.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	232.5
Total Equity	-346,379	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,565	Net Profit or Loss	(20,915)	-3.7%	Return on Equity	6.0%
051687 MISSION H	OSPICE				Proprietary - Corporati	on
625 FAIR OAKS AVE	SUITE 229	12/31/2015	365 Days Subm	itted	Hospice	
SOUTH PASADENA,	CA 91030					
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.8%
Current Assets	3,736,712	Total Charges	13,066,061		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,831,267	14.0%	Length of Stay	
Other Assets	23,868	Operating Revenue	11,234,794	86.0%	Medicare LOS	
Total Assets	3,760,580	Operating Expense	9,732,646	86.6%	Current Ratio	5.8
Current Liabilities	641,735	Operating Margin	1,502,148	13.4%	Days to Collect	82.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	3,118,845	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,760,580	Net Profit or Loss	1,502,148	13.4%	Return on Equity	48.2%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051665 MISSION HOSPICE OF SAN MATEO COUNTY Nonprofit - Private								
1670 SOUTH AMPH	LETT BLVD., SU	IITE 300 12/31/2015	365 Days Submi	tted	Hospice			
SAN MATEO, CA 944	402							
SAN MATEO					Key Performanad	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%		
Balance S	Sheet	Income	e Statement		Nursing	0.9%		
Current Assets	8,947,329	Total Charges	21,874,338		Home Healthcare	0.0%		
Fixed Assets	3,280,247	Contract Allowance	549,423	2.5%	Length of Stay			
Other Assets	38,000	Operating Revenue	21,324,915	97.5%	Medicare LOS			
Total Assets	12,447,099	Operating Expense	18,457,572	86.6%	Current Ratio	6.9		
Current Liabilities	1,290,728	Operating Margin	2,867,343	13.4%	Days to Collect	80.8		
Long Term Liabilities	1,500,000	Other Income	0	0.0%	Avg Payment Days	21.4		
Total Equity	9,656,371	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	12,447,099	Net Profit or Loss	2,867,343	13.4%	Return on Equity	29.7%		
551652 MISSION H	551652 MISSION HOSPICE SERVICES OF SAN DIEGO INC Nonprofit - Church							
2265 NORTHSIDE DRIVE SHITE 400 42/24/2045 205 David Submitted Hopping								
2365 NORTHSIDE D	RIVE, SUITE 10	0 12/31/2015	365 Days Submi	tted	Hospice			
2365 NORTHSIDE D SAN DIEGO, CA 921	•	0 12/31/2015		itted	·			
	•	0 12/31/2015		itted	·	ce Ind.		
SAN DIEGO, CA 921	08			itted	Hospice	ce Ind. 0.1%		
SAN DIEGO, CA 921 SAN DIEGO	08 IMENT SERVICE	ES		itted	Hospice Key Performana			
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN	08 IMENT SERVICE	ES	365 Days Submi	itted	Hospice Key Performanac Skilled Nursing	0.1%		
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S	08 IMENT SERVICE Sheet 2,777,844	ES Income	365 Days Submi	itted 6.9%	Hospice Key Performanace Skilled Nursing Nursing	0.1% 0.0%		
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets	08 IMENT SERVICE Sheet 2,777,844	Income Total Charges Contract Allowance	365 Days Submi Statement 14,751,376		Key Performanae Skilled Nursing Nursing Home Healthcare	0.1% 0.0%		
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	08 IMENT SERVICE Sheet 2,777,844 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 14,751,376 1,013,936	6.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.0%		
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	08 IMENT SERVICE Sheet	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit Statement 14,751,376 1,013,936 13,737,440	6.9% 93.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.0% 0.0%		
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	08 IMENT SERVICE Sheet 2,777,844 0 0 2,777,844 1,748,014	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 14,751,376 1,013,936 13,737,440 13,080,522	6.9% 93.1% 95.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.0% 0.0%		
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	08 IMENT SERVICE Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 14,751,376 1,013,936 13,737,440 13,080,522 656,918	6.9% 93.1% 95.2% 4.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.0% 0.0% 1.6 81.5		

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551580 MISSION HO	OSPICE SOUTH	I BAY			Proprietary - Corporati	on
5170 SEPULVEDA BI	LVD, SUITE 290) 12/31/2015	365 Days Submi	tted	Hospice	
SHERMAN OAKS, CA	N 91403					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERNI	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance SI	heet	Income Statement			Nursing	1.6%
Current Assets	1,574,744	Total Charges	5,415,948		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	894,695	16.5%	Length of Stay	
Other Assets	19,573	Operating Revenue	4,521,253	83.5%	Medicare LOS	
Total Assets	1,594,317	Operating Expense	3,931,523	87.0%	Current Ratio	3.3
Current Liabilities	470,303	Operating Margin	589,730	13.0%	Days to Collect	69.4
Long Term Liabilities	122,713	Other Income	0	0.0%	Avg Payment Days	43.5
Total Equity	1,001,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,594,317	Net Profit or Loss	589,730	13.0%	Return on Equity	58.9%
751599 MISSION OF	MERCY HOSE	PICE, INC.				
4160 VERDUGO RD		Cost Repor	rt not filed.			
LOS ANGELES, CA 9	0065					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERNI	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance Si	heet	Income	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751609 MONARCH PA	LLIATIVE C	ARE, INC.			Proprietary - Corporat	ion
433 NORTH 4TH ST, SU	ITE 214	12/31/2015	365 Days Subm	itted	Hospice	
MONTEBELLO, CA 9064	0					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNME	NT SERVICE	ES .			Skilled Nursing	0.0%
Balance Sheet		Income	e Statement		Nursing	0.0%
Current Assets	51,160	Total Charges	206,623		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	11,457	Operating Revenue	206,623	100.0%	Medicare LOS	
Total Assets	62,617	Operating Expense	141,762	68.6%	Current Ratio	3.4
Current Liabilities	14,978	Operating Margin	64,861	31.4%	Days to Collect	0.0
Long Term Liabilities	29,041	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	18,598	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,617	Net Profit or Loss	64,861	31.4%	Return on Equity	348.8%
751635 MONZONE'S H	OSPICE CA	RE LLC				
4959 PALO VERDE STR MONTCLAIR, CA 91763	EET SUITE	100C Cost Repor	t not filed.			

	SAN BERNARDINO					Key Performanace	Ind.
	DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
	Balance S	heet	Income	e 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%
ı	-						

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751511 MORNING	1511 MORNING STAR PALLIATIVE & HOSPICE INC.					Proprietary - Corporation		
11651 STERLING A\	/E, SUITE I	12/31/2015	365 Days Subm	itted	Hospice			
RIVERSIDE, CA 9250	03							
RIVERSIDE	RIVERSIDE				Key Performana	ce Ind.		
NATIONAL GOVERN			Skilled Nursing	0.0%				
Balance S	Income	me Statement Nursing			0.2%			
Current Assets	0	Total Charges	1,644,029		Home Healthcare	0.0%		
Fixed Assets	815	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	0	Operating Revenue	1,644,029	100.0%	Medicare LOS			
Total Assets	15,652	Operating Expense	1,530,384	93.1%	Current Ratio	0.0		
Current Liabilities	6,908	Operating Margin	113,645	6.9%	Days to Collect	0.0		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.5		
Total Equity	8,744	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	15,652	Net Profit or Loss	113,645	6.9%	Return on Equity	1,299.7%		

751605 MOTHER THERESA HOSPICE, INC

847 NORTH HOLLYWOOD WAY, STE 203B Cost Report not filed.

BURBANK, CA 91505

	LOS ANGELES					Key Performanac	e Ind.
	NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
	Balance S	Sheet	Income	e 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%
1	-						

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051537 NAPA VALLEY HOSPICE & ADULT DAY SERVICES					Nonprofit - Private	
414 SOUTH JEFFER	SON STREET	12/31/2015	365 Days Submi	itted	Hospice	
NAPA, CA 94559						
NAPA					Key Performanac	e Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income Statement			Nursing	0.2%
Current Assets	6,534,599	Total Charges	15,645,277		Home Healthcare	0.0%
Fixed Assets	6,218,517	Contract Allowance	194,740	1.2%	Length of Stay	
Other Assets	0	Operating Revenue	15,450,537	98.8%	Medicare LOS	
Total Assets	12,754,166	Operating Expense	12,067,533	78.1%	Current Ratio	4.9
Current Liabilities	1,334,743	Operating Margin	3,383,004	21.9%	Days to Collect	73.4
Long Term Liabilities	2,966,391	Other Income	0	0.0%	Avg Payment Days	26.8
Total Equity	8,453,032	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,754,166	Net Profit or Loss	3,383,004	21.9%	Return on Equity	40.0%
551688 NARSIR HC	SPICE				Proprietary - Corporati	on
7220 WOODMAN AV	/ENUE SUITE 20	04 12/31/2015	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9140)5					
LOS ANGELES	VAN NUYS, CA 91405					
					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	:S			Key Performanac Skilled Nursing	e Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		•	
	Sheet		e Statement 1,458,654		Skilled Nursing	0.0%
Balance S	Sheet	Income		0.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets	Sheet 129,830	Income Total Charges	1,458,654	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	Sheet 129,830 0	Income Total Charges Contract Allowance Operating Revenue	1,458,654		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	129,830 0 0 129,830	Income Total Charges Contract Allowance Operating Revenue	1,458,654 0 1,458,654	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	129,830 0 0 129,830	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,458,654 0 1,458,654 1,328,824	100.0% 91.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	129,830 0 0 129,830 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,458,654 0 1,458,654 1,328,824 129,830	100.0% 91.1% 8.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	N HOSPICE CA	RE, INC			Proprietary - Corporati	on
1700 E LINCOLN AV	'ENUE, SUITE 2	02 12/31/2015	365 Days Subm	itted	Hospice	
ANAHEIM, CA 92805	į					
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	3,833	Total Charges	481,497		Home Healthcare	0.0%
Fixed Assets	1,062	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,995	Operating Revenue	481,497	100.0%	Medicare LOS	
Total Assets	6,890	Operating Expense	479,866	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,631	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,890	Net Profit or Loss	1,631	0.3%	Return on Equity	23.7%
751678 NEW HOPE	HOSPICE, INC					
818 N MOUNTAIN A	VE, SUITE 103	Cost Repor	t not filed.			
UPLAND, CA 91786						
, _ , _ ,						
SAN BERNARDINO					Key Performanac	e Ind.
	:AID HHA				Key Performanac Skilled Nursing	e Ind. 0.0%
SAN BERNARDINO		Income	e Statement		-	
SAN BERNARDINO DUMMY FOR MEDIC	Sheet	Income Total Charges	e Statement		Skilled Nursing	0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S	Sheet			0.0%	Skilled Nursing Nursing	0.0% 0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	Sheet 0	Total Charges Contract Allowance	0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare	0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	0 0 0	Total Charges Contract Allowance	0		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	0 0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751639 NEW HORIZON HOSPICE, INC							
1012 EAST COLOR	ADO ST, SUITE 290 Cost Repo	rt not filed.					
GLENDALE, CA 9120	05						
LOS ANGELES				Key Performanac	e Ind.		
NATIONAL GOVERN	IMENT SERVICES			Skilled Nursing	0.0%		
Balance Sheet Income		e 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	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days			
Total Equity	0 Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%		
051651 NORTH BA	Y HOSPICE & BEREAVEMENT						
4520 BUSINESS CE	NTER DRIVE, #160 Cost Report	rt not filed					
FAIRFIELD, CA 9453	•	it not med.					
SOLANO) -1			Key Performanac	e Ind		
BLUE CROSS (CALI	FORNIA)			Skilled Nursing	0.0%		
Balance S	·	e Statement		Nursing	0.0%		
Current Assets	O Total Charges	e Statement 0		Home Healthcare	0.0%		
Fixed Assets	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	Operating Revenue	0	0.0%	Medicare LOS			
Total Assets	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days			
3 - 1		·					

All Providers

Total Equity

Total Liab. and Equity

4:36 PM Healthcare Almanac 561-594-7551

Other Expense

0 Net Profit or Loss

8/10/2022 www.halmanac.com Page No 204

0.0%

0.0%

0.0% Depreciation Rate

0.0% Return on Equity

Sample Hospice reports from the Halmanac.com website.

751654 NOVA HOM	ME HOSPICE INC				Proprietary - Corporat	ion
1551 WEST 13TH S	TREET	12/31/2015	5 193 Days Submitted Hospice		Hospice	
UPLAND, CA 91786						
SAN BERNARDINO	Key Performana	e Ind.				
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance Sheet Inc			e Statement		Nursing	0.0%
Current Assets	1,466	Total Charges	99		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	99	100.0%	Medicare LOS	
Total Assets	1,466	Operating Expense	68,145	68,833.3 %	Current Ratio	1.3
Current Liabilities	1,088	Operating Margin	-68,046	- 68,733.3 %	Days to Collect	0.0
Long Term Liabilities	68,522	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	-68,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,466	Net Profit or Loss	(68,046)	- 68,733.3 %	Return on Equity	99.9%

Sample Hospice reports from the Halmanac.com website.

551523 NURSES P	LUS HOSPICE				Proprietary - Corporat	ion
11100 EAST ARTES	IA BLVD SUITE	G 12/31/2015	365 Days Subm	itted	Hospice	
CERRITOS, CA 9070)3					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.9%
Current Assets	23,327	Total Charges	767,756		Home Healthcare	0.0%
Fixed Assets	28,599	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	20,546	Operating Revenue	767,756	100.0%	Medicare LOS	
Total Assets	72,472	Operating Expense	829,751	108.1%	Current Ratio	0.1
Current Liabilities	345,200	Operating Margin	-61,995	-8.1%	Days to Collect	0.0
Long Term Liabilities	69,733	Other Income	0	0.0%	Avg Payment Days	147.3
Total Equity	-342,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,472	Net Profit or Loss	(61,995)	-8.1%	Return on Equity	18.1%
551682 OAKHURS	T HOSPICE				Proprietary - Corporat	ion
860 HAMPSHIRE RO	DAD SUITE R	12/31/2015	365 Days Subm	itted	Hospice	
WESTLAKE VILLAGI	E, CA 91361					
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	me Statement Nursing			0.1%
			Glatement			
Current Assets	298,290	Total Charges	2,846,009		Home Healthcare	0.0%
Current Assets Fixed Assets	298,290 75			0.0%	Home Healthcare Length of Stay	0.0%
		Contract Allowance	2,846,009	0.0% 100.0%		0.0%
Fixed Assets	75	Contract Allowance	2,846,009		Length of Stay	0.0%
Fixed Assets Other Assets	75 0 433,643	Contract Allowance Operating Revenue	2,846,009 0 2,846,009	100.0%	Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	75 0 433,643 525,156	Contract Allowance Operating Revenue Operating Expense	2,846,009 0 2,846,009 2,150,965	100.0% 75.6%	Length of Stay Medicare LOS Current Ratio	0.6
Fixed Assets Other Assets Total Assets Current Liabilities	75 0 433,643 525,156	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,846,009 0 2,846,009 2,150,965 695,044	100.0% 75.6% 24.4%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.6 0.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

E				Proprietary - Corporation	on
VE, SUITE 200	12/31/2015	365 Days Submi	tted	Hospice	
				Key Performanace	Ind.
MENT SERVICE	ES			Skilled Nursing	0.1%
Sheet	Income	e Statement		Nursing	1.7%
34,701	Total Charges	2,532,334		Home Healthcare	0.0%
11,911	Contract Allowance	453,024	17.9%	Length of Stay	
0	Operating Revenue	2,079,310	82.1%	Medicare LOS	
46,612	Operating Expense	2,164,558	104.1%	Current Ratio	
0	Operating Margin	-85,248	-4.1%	Days to Collect	0.0
1,056,126	Other Income	0	0.0%	Avg Payment Days	0.0
-1,009,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
46,612	Net Profit or Loss	(85,248)	-4.1%	Return on Equity	8.4%
HOSPICE INC					
JE, STE 101	Cost Repo	rt not filed.			
3					
				Key Performanace	Ind.
MENT SERVICE	ES .			Skilled Nursing	0.0%
Sheet	Income	e Statement		Nursing	0.0%
0	Total Charges	0		Home Healthcare	0.0%
0	Contract Allowance	0	0.0%	Length of Stay	
	O		0.0%	Medicare LOS	
0	Operating Revenue	Ü	0.070	Medicale LOS	
0	Operating Revenue Operating Expense	0	0.0%	Current Ratio	
0					
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Expense Operating Margin	0	0.0% 0.0%	Current Ratio Days to Collect	0.0%
	MENT SERVICE heet 34,701 11,911 0 46,612 0 1,056,126 -1,009,514 46,612 HOSPICE INC JE, STE 101 MENT SERVICE heet 0 0	MENT SERVICES heet Income 34,701 Total Charges 11,911 Contract Allowance 0 Operating Revenue 46,612 Operating Expense 0 Operating Margin 1,056,126 Other Income -1,009,514 Other Expense 46,612 Net Profit or Loss HOSPICE INC DE, STE 101 Cost Report MENT SERVICES heet Income 0 Total Charges 0 Contract Allowance	MENT SERVICES Neet	MENT SERVICES	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751650 OMEGA HOSPICE CARE INC							
225 EAST BROADW	AY SUITE B 11	4 Cost Repor	rt not filed.				
GLENDALE, CA 9120	05						
LOS ANGELES					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e 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%	
051773 ONE CARE	HOSPICE				Proprietary - Corporat	ion	
3350 SHELBY STRE	ET, SUITE 370 /	A 12/31/2015	365 Days Subm	itted	Hospice		
ONTARIO, CA 91764							
SAN BERNARDINO					Key Performanad	e Ind.	
САНАВА					Skilled Nursing	0.1%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	1,304,435	Total Charges	6,420,051		Home Healthcare	0.0%	
Fixed Assets	105,073	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	15,614	Operating Revenue	6,420,051	100.0%	Medicare LOS		
Total Assets	1,425,122	Operating Expense	8,835,303	137.6%	Current Ratio	1.6	
Current Liabilities	829,384	Operating Margin	-2,415,252	-37.6%	Days to Collect	82.1	
Long Term Liabilities	6,512,972	Other Income	0	0.0%	Avg Payment Days	34.2	
Total Equity	-5,917,234	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,425,122	Net Profit or Loss	(2,415,252)	-37.6%	Return on Equity	40.8%	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

- - -	HOSPICE CARE		Proprietary - Corporat	ion				
1675 CHESTER AVE	ENUE, SUITE 40	1 12/31/2015	365 Days Submi	tted	Hospice			
BAKERSFIELD, CA 9	93301							
KERN					Key Performanad	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.2%		
Balance S	Sheet	Income	e Statement		Nursing	0.2%		
Current Assets	5,516,521	Total Charges	17,413,937		Home Healthcare	0.0%		
Fixed Assets	291,846	Contract Allowance	296,546	1.7%	Length of Stay			
Other Assets	0	Operating Revenue	17,117,391	98.3%	Medicare LOS			
Total Assets	7,925,474	Operating Expense	9,530,939	55.7%	Current Ratio	2.4		
Current Liabilities	2,322,769	Operating Margin	7,586,452	44.3%	Days to Collect	116.3		
Long Term Liabilities	583,928	Other Income	0	0.0%	Avg Payment Days	77.0		
Total Equity	5,018,777	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	7,925,474	Net Profit or Loss	7,586,452	44.3%	Return on Equity	151.2%		
051769 OPTIMAL F	IOSPICE CARE				Proprietary - Corporat	ion		
6780 NORTH WEST	AVENUE, SUIT	E 101 12/31/2015	6780 NORTH WEST AVENUE, SUITE 101 12/31/2015 365 Days Submitted Hospice					
			365 Days Submi	πεα	Hospice			
FRESNO, CA 93711								
FRESNO, CA 93711 FRESNO			365 Days Submi	πεα	Key Performana	ce Ind.		
	IMENT SERVICE		365 Days Submi	πεα	·	ce Ind. 0.3%		
FRESNO		ES	e Statement	πεα	Key Performanad			
FRESNO NATIONAL GOVERN	Sheet	ES	·	ttea	Key Performanao Skilled Nursing	0.3%		
FRESNO NATIONAL GOVERN Balance S	Sheet 5,516,521	ES Income	e Statement	0.9%	Key Performanao Skilled Nursing Nursing	0.3% 0.0%		
FRESNO NATIONAL GOVERN Balance S Current Assets	Sheet 5,516,521 291,846	ES Incomo Total Charges	e Statement 19,255,037		Key Performanae Skilled Nursing Nursing Home Healthcare	0.3% 0.0%		
FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets	5,516,521 291,846 0	Income Total Charges Contract Allowance	e Statement 19,255,037 182,514	0.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 0.0%		
FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	5,516,521 291,846 0 7,925,474	Income Total Charges Contract Allowance Operating Revenue	19,255,037 182,514 19,072,523	0.9% 99.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.0% 0.0%		
FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	5,516,521 291,846 0 7,925,474 2,322,769	Income Total Charges Contract Allowance Operating Revenue Operating Expense	19,255,037 182,514 19,072,523 11,486,071	0.9% 99.1% 60.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.0% 0.0%		
FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,516,521 291,846 0 7,925,474 2,322,769	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	19,255,037 182,514 19,072,523 11,486,071 7,586,452	0.9% 99.1% 60.2% 39.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.0% 0.0% 2.4 104.4		

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051793 OPTIMAL H	IOSPICE CARE		Proprietary - Corporat	ion		
3461 BROOKSIDE R	OAD, SUITE A-2	2 12/31/2015	365 Days Subm	itted	Hospice	
STOCKTON, CA 952	19					
SAN JOAQUIN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.3%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	5,516,521	Total Charges	11,922,012		Home Healthcare	0.0%
Fixed Assets	291,846	Contract Allowance	191,082	1.6%	Length of Stay	
Other Assets	0	Operating Revenue	11,730,930	98.4%	Medicare LOS	
Total Assets	7,925,474	Operating Expense	4,144,478	35.3%	Current Ratio	2.4
Current Liabilities	2,322,769	Operating Margin	7,586,452	64.7%	Days to Collect	191.8
Long Term Liabilities	583,928	Other Income	0	0.0%	Avg Payment Days	177.0
Total Equity	5,018,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,925,474	Net Profit or Loss	7,586,452	64.7%	Return on Equity	151.2%
551531 OPTIMAL H	IOSPICE CARE				Proprietary - Corporat	ion
3200 E 19TH ST		12/31/2015	i 365 Days Subm	itted	Hospice	
SIGNAL HILL, CA 90	755					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.3%
Balance S	Sheet	Incom	e Statement		Nursing	0.4%
Current Assets	384,605	Total Charges	3,124,981		Home Healthcare	0.0%
Fixed Assets	29,762	Contract Allowance	361,233	11.6%	Length of Stay	
Other Assets	1,762,135	Operating Revenue	2,763,748	88.4%	Medicare LOS	
Total Assets	2,176,502	Operating Expense	3,836,901	138.8%	Current Ratio	4.0
Current Liabilities	97,088	Operating Margin	-1,073,153	-38.8%	Days to Collect	50.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.2
Total Equity	2,079,414	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,176,502	Net Profit or Loss	(1,073,153)	-38.8%	Return on Equity	-51.6%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551552 OPTIMAL H	HOSPICE CARE		Proprietary - Corporat	ion		
3375 SCOTT BOULE	EVARD, SUITE 4	12/31/2015	365 Days Subm	itted	Hospice	
SANTA CLARA, CA	95054					
SANTA CLARA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	5,516,521	Total Charges	2,684,199		Home Healthcare	0.0%
Fixed Assets	291,846	Contract Allowance	191,524	7.1%	Length of Stay	
Other Assets	0	Operating Revenue	2,492,675	92.9%	Medicare LOS	
Total Assets	7,925,474	Operating Expense	-5,093,777	-204.3%	Current Ratio	2.4
Current Liabilities	2,322,769	Operating Margin	7,586,452	304.3%	Days to Collect	902.5
Long Term Liabilities	583,928	Other Income	0	0.0%	Avg Payment Days	(144.0)
Total Equity	5,018,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,925,474	Net Profit or Loss	7,586,452	304.3%	Return on Equity	151.2%
551611 OPTIMUM	HOSPICE CARE	, INC.				
5652 VINELAND AV	E SUITE 203	Cost Repo	rt not filed.			
NORTH HOLLYWOO	DD, CA 91601					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%

All Providers

Total Liab. and Equity

4:36 PM Healthcare Almanac 561-594-7551

0 Net Profit or Loss

8/10/2022 www.halmanac.com Page No 211

0.0% Return on Equity

0.0%

Sample Hospice reports from the Halmanac.com website.

551633 OPTUM PA	551633 OPTUM PALLIATIVE AND HOSPICE CARE					Proprietary - Corporation	
3110 W LAKE CENT	ER DR	12/31/2015	365 Days Subm	itted	Hospice		
SANTA ANA, CA 927	04						
ORANGE	Key Performanad	e Ind.					
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					0.0%	
Balance Sheet In			e Statement		Nursing	0.2%	
Current Assets	950,846	Total Charges	3,524,839		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	3,524,839	100.0%	Medicare LOS		
Total Assets	950,846	Operating Expense	3,185,308	90.4%	Current Ratio	0.7	
Current Liabilities	1,460,026	Operating Margin	339,531	9.6%	Days to Collect	129.7	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.4	
Total Equity	-509,180	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	950,846	Net Profit or Loss	339,531	9.6%	Return on Equity	-66.7%	

751542 ORANGE COUNTY HOSPICE

18001 SKY PARK CIRCLE, BLDG 50, SUITE Cost Report not filed. LM

IRVINE, CA 92614

ORANGE	ORANGE					Key Performanace Ind.		
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%	
Balance Sheet Income S			e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051644 OUR LADY	OF PEACE HO	SPICE				
100 MEDICAL PLAZA	A CIRCLE, #112	Cost Repor	rt not filed.			
NOVATO, CA 94948						
MARIN Key Performanace Ind.						
BLUE CROSS (IOWA/SOUTH DAKOTA)					Skilled Nursing	0.0%
Balance Sheet		Income	e 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%
051775 PACIFIC HOSPICE Proprietary - Corporation						on
1998 N ARROWHEAD AVENUE 12/31/2015 365 Days Submitted Hospice						
SAN BERNARDINO,	CA 92405					
SAN BERNARDINO Key Performanace In					e Ind.	
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES Skilled Nursing				2.5%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	650,517	Total Charges	7,676,065		Home Healthcare	0.0%
Fixed Assets	176,747	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	7,676,065	100.0%	Medicare LOS	
Total Assets	1,392,209	Operating Expense	6,122,085	79.8%	Current Ratio	16.4
Current Liabilities	39,702	Operating Margin	1,553,980	20.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,352,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,392,209	Net Profit or Loss	1,553,980	20.2%	Return on Equity	114.9%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051768 PACIFIC HOSPICE CARE CORPORATION					Proprietary - Corporation		
4520 WILSHIRE BOULEVARD SUITE 101 12/31/2015 365 Days Submitted Hospice							
LOS ANGELES, CA 9	90010						
LOS ANGELES		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.7%	
Current Assets	50,771	Total Charges	3,552,709		Home Healthcare	0.0%	
Fixed Assets	1	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	-1,400	Operating Revenue	3,552,709	100.0%	Medicare LOS		
Total Assets	55,195	Operating Expense	3,345,512	94.2%	Current Ratio	1.7	
Current Liabilities	30,634	Operating Margin	207,197	5.8%	Days to Collect	0.0	
Long Term Liabilities	65,976	Other Income	0	0.0%	Avg Payment Days	3.3	
Total Equity	-41,415	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	55,195	Net Profit or Loss	207,197	5.8%	Return on Equity	-500.3%	
551758 PANDORA HOSPICE CARE INC Proprietary - Corporation							
600 N MOUNTAIN AVENUE SUITE A201 12/31/2015 365 Days Submitted Hospice							
	VLINUL SUITE A	12/31/2015	365 Days Submi	itted	Hospice		
UPLAND, CA 91786	VENUE SUITE A	12/31/2015	365 Days Submi	itted	Hospice		
UPLAND, CA 91786 SAN BERNARDINO	VENUE SOITE P	.201 12/31/2015	365 Days Submi	itted	Hospice Key Performana	ce Ind.	
		,201 12/31/2015	365 Days Submi	itted	·	ce Ind. 0.2%	
SAN BERNARDINO	CAID HHA		365 Days Submi	itted	Key Performana		
SAN BERNARDINO DUMMY FOR MEDIC	CAID HHA Sheet		ŕ	itted	Key Performana Skilled Nursing	0.2%	
SAN BERNARDINO DUMMY FOR MEDIC Balance S	CAID HHA Sheet 99,021	Income	e Statement	o.0%	Key Performana Skilled Nursing Nursing	0.2% 0.0%	
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	CAID HHA Sheet 99,021 16,804	Income Total Charges	e Statement 1,974,302		Key Performana Skilled Nursing Nursing Home Healthcare	0.2% 0.0%	
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	CAID HHA Sheet 99,021 16,804	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,974,302 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.0%	
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	CAID HHA Sheet 99,021 16,804 0 115,825	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,974,302 0 1,974,302	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.0% 0.0%	
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	99,021 16,804 0 115,825 -1,260,939	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,974,302 0 1,974,302 1,460,490	0.0% 100.0% 74.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.0% 0.0%	
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	99,021 16,804 0 115,825 -1,260,939 171,235	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 1,974,302 0 1,974,302 1,460,490 513,812	0.0% 100.0% 74.0% 26.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.0% 0.0% (0.1)	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751540 PANORAMA HOSPICE, INC					Proprietary - Corporation	
7220 WOODMAN AV	/E, SUITE 209	12/31/2015	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	5					
LOS ANGELES					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%	
Balance Sheet		Income Statement			Nursing	0.0%
Current Assets	72,791	Total Charges	1,116,138		Home Healthcare	0.0%
Fixed Assets	4,852	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,116,138	100.0%	Medicare LOS	
Total Assets	349,815	Operating Expense	766,323	68.7%	Current Ratio	
Current Liabilities	0	Operating Margin	349,815	31.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	349,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	349,815	Net Profit or Loss	349,815	31.3%	Return on Equity	100.0%
051581 PARADISE	HOSPICE					
051581 PARADISE 1289 BILLE ROAD	HOSPICE	Cost Repo	rt not filed.			
		Cost Repo	rt not filed.			
1289 BILLE ROAD		Cost Repo	rt not filed.		Key Performana	ce Ind.
1289 BILLE ROAD PARADISE, CA 9596	9	·	rt not filed.		Key Performana Skilled Nursing	ce Ind. 0.0%
1289 BILLE ROAD PARADISE, CA 9596 BUTTE	9 IMENT SERVICE	ES	rt not filed. e Statement		-	
1289 BILLE ROAD PARADISE, CA 9596 BUTTE NATIONAL GOVERN	9 IMENT SERVICE Sheet	ES			Skilled Nursing	0.0%
1289 BILLE ROAD PARADISE, CA 9596 BUTTE NATIONAL GOVERN Balance S	9 IMENT SERVICE Sheet	ES Income	e Statement	0.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
1289 BILLE ROAD PARADISE, CA 9596 BUTTE NATIONAL GOVERN Balance S Current Assets	9 IMENT SERVICE Sheet 0	ES Income Total Charges	e Statement 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
1289 BILLE ROAD PARADISE, CA 9596 BUTTE NATIONAL GOVERN Balance S Current Assets Fixed Assets	9 IMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
1289 BILLE ROAD PARADISE, CA 9596 BUTTE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	9 IMENT SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
1289 BILLE ROAD PARADISE, CA 9596 BUTTE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	9 IMENT SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
1289 BILLE ROAD PARADISE, CA 9596 BUTTE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9 IMENT SERVICE Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551599 PARADISE HOSPICE, INC							
1864 E WASHINGTON BLVD SUITE 207 Cost Report not filed.							
PASADENA, CA 91104							
LOS ANGELES Key Performanace Ind.							
NATIONAL GOVERNMENT SERVICES Skilled Nursing					Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement Nursing 0		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%	
551779 PASADENA HOSPICE CARE, INC. Proprietary - Corporation						on	
3829 E SIERRA MADRE BLVD 12/31/2015 365 Days Submitted Hospice							
PASADENA, CA 91107							
LOS ANGELES Key Performanace Ind.						e Ind.	
NATIONAL GOVERN	ATIONAL GOVERNMENT SERVICES Skilled Nursing			0.0%			
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	374,585	Total Charges	3,257,877		Home Healthcare	0.0%	
Fixed Assets	2,722	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	3,257,877	100.0%	Medicare LOS		
Total Assets	377,307	Operating Expense	3,058,044	93.9%	Current Ratio	273.6	
Current Liabilities	1,369	Operating Margin	199,833	6.1%	Days to Collect	0.0	
Long Term Liabilities	174,642	Other Income	0	0.0%	Avg Payment Days	0.2	
Total Equity	201,296	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	377,307	Net Profit or Loss	199,833	6.1%	Return on Equity	99.3%	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751504 PASSIONA	TE CARE HOSF	PICE			Proprietary - Corporat	ion
103 W ALAMEDA AV	/E SUITE 120	12/31/2015	365 Days Submi	tted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,161	Total Charges	374,094		Home Healthcare	0.0%
Fixed Assets	709	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	374,094	100.0%	Medicare LOS	
Total Assets	35,082	Operating Expense	324,834	86.8%	Current Ratio	0.0
Current Liabilities	44,562	Operating Margin	49,260	13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	-9,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,082	Net Profit or Loss	49,260	13.2%	Return on Equity	-519.6%
051506 PATHWAYS	S HOME HEALT	H AND HOSPICE				
333 HEGENBERGER	R ROAD, SUITE	700 Cost Repor	rt not filed.			
OAKLAND, CA 94621	I					
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%

ALAMEDA					Rey Periorilana	Je IIIu.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051580 PATHWAYS	S HOME HEALT	H AND HOSPICE				
585 NORTH MARY A	AVENUE	Cost Repor	t not filed.			
SUNNYVALE, CA 94	085					
SANTA CLARA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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 HOSP	ICE				Proprietary - Corporat	on
10507 GARDEN GRO	OVE BLVD	12/31/2015	365 Days Subm	itted	Hospice	
GARDEN GROVE, C	A 92843					
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	2.9%
Current Assets	655,856	Total Charges	1,668,588		Home Healthcare	0.0%
Fixed Assets	-53,766	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	7,519	Operating Revenue	1,668,588	100.0%	Medicare LOS	
Total Assets	609,609	Operating Expense	1,395,437	83.6%	Current Ratio	4.7
Current Liabilities	138,882	Operating Margin	273,151	16.4%	Days to Collect	62.7
Long Term Liabilities	742,398	Other Income	0	0.0%	Avg Payment Days	35.4
Total Equity	-271,671	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	609,609	Net Profit or Loss	273,151	16.4%	Return on Equity	-100.5%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751624 PEOPLES (CARE HOSPICE	 :				
13920 CITY CENTER	R DRIVE SUITE	230-A Cost Repor	rt not filed.			
CHINO HILLS, CA 91	709					
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%
051747 PEREGRIN	E HOSPICE, INC				Nonprofit - Private	
3440 W CARSON ST	REET SUITE 30	01 12/31/2015	365 Days Subm	itted	Hospice	
TORRANCE, CA 905	03					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	2.5%
Current Assets	776,746	Total Charges	2,155,799		Home Healthcare	0.0%
Fixed Assets	6,000	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,155,799	100.0%	Medicare LOS	
Total Assets	782,746	Operating Expense	1,507,888	69.9%	Current Ratio	292.1
Current Liabilities	2,659	Operating Margin	647,911	30.1%	Days to Collect	0.0
Long Term Liabilities	245,000	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	535,087	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551628 PERSONAL	CARE HOSPIC	E SERVICES, INC.			Proprietary - Partners	hip
2318 W BURBANK B	BLVD	12/31/2015	365 Days Subm	itted	Hospice	
BURBANK, CA 91506	5					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.6%
Current Assets	65,668	Total Charges	1,081,334		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,081,334	100.0%	Medicare LOS	
Total Assets	65,668	Operating Expense	989,510	91.5%	Current Ratio	15.1
Current Liabilities	4,355	Operating Margin	91,824	8.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	61,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,668	Net Profit or Loss	91,824	8.5%	Return on Equity	149.8%
051649 PHOENIX H	IOSPICE					
100 SAN HEDRIN CI	RCLE	Cost Repo	rt not filed.			
WILLITS, CA 95490						
MENDOCINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551778 PLACID PA	TH HOSPICE, II	NC				
6850 VAN NUYS BL	VD, STE #325	Cost Repor	rt not filed.			
VAN NUYS, CA 9140)5					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551619 PLEASANT	DAY HOSPICE	, INC.			Proprietary - Corporat	ion
434 W. COLORADO	ST. SUITE 201	12/31/2015	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	04					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.9%
Current Assets	55,471	Total Charges	1,512,734		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,512,734	100.0%	Medicare LOS	
Total Assets	55,471	Operating Expense	1,318,552	87.2%	Current Ratio	
Current Liabilities	0	Operating Margin	194,182	12.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	55,471	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,471	Net Profit or Loss	194,182	12.8%	Return on Equity	350.1%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551683 PLEASANT	VILLE HOSPICE	Ξ, INC			Proprietary - Corporati	ion
1005 NORTH SCRE	ENLAND DRIVE	12/31/2015	365 Days Submi	itted	Hospice	
BURBANK, CA 9150	5					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	361,590	Total Charges	2,078,948		Home Healthcare	0.0%
Fixed Assets	92,279	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	19,575	Operating Revenue	2,078,948	100.0%	Medicare LOS	
Total Assets	496,089	Operating Expense	2,010,222	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	68,726	3.3%	Days to Collect	0.0
Long Term Liabilities	265,077	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	231,012	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	496,089	Net Profit or Loss	68,726	3.3%	Return on Equity	29.7%
751530 PRECISION	I HOSPICE & PA	ALLIATIVE CARE CO	RP		Proprietary - Corporat	ion
210 N CENTRAL AV	E SUITE 105	12/31/2015	365 Days Submi	tted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES						
					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	:S			Key Performanao Skilled Nursing	e Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		•	
	Sheet		e Statement 813,215		Skilled Nursing	0.0%
Balance S	Sheet 32,147	Income		12.1%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	Sheet 32,147 1,188	Income Total Charges	813,215	12.1% 87.9%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	32,147 1,188 0	Income Total Charges Contract Allowance Operating Revenue	813,215 98,690		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets Other Assets	32,147 1,188 0 33,335	Income Total Charges Contract Allowance Operating Revenue	813,215 98,690 714,525	87.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	32,147 1,188 0 33,335	Income Total Charges Contract Allowance Operating Revenue Operating Expense	813,215 98,690 714,525 687,534	87.9% 96.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% (487.1)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	32,147 1,188 0 33,335 -66	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	813,215 98,690 714,525 687,534 26,991	87.9% 96.2% 3.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% (487.1)

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551783 PREMIER H	HOME HEALTH	CARE & HOSPICE IN	ıc		Proprietary - Partners	hip
2150 RIVER PLAZA	DRIVE, SUITE 3	320A 12/31/2015	365 Days Submi	itted	Hospice	
SACRAMENTO, CA	95833					
SACRAMENTO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-99,646	Total Charges	950,699		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	950,699	100.0%	Medicare LOS	
Total Assets	-99,646	Operating Expense	625,898	65.8%	Current Ratio	(1.6)
Current Liabilities	61,606	Operating Margin	324,801	34.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(67.9)
Total Equity	-161,252	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-99,646	Net Profit or Loss	324,801	34.2%	Return on Equity	-201.4%
751647 PREMIER H	HOSPICE & HOM	ME CARE				
21300 VICTORY BLV	VD, SUITE 640	Cost Repor	rt not filed.			
WOODLAND HILLS,	CA 91367					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%

All Providers

Total Liab. and Equity

4:36 PM Healthcare Almanac 561-594-7551

0 Net Profit or Loss

8/10/2022 www.halmanac.com Page No 223

0.0%

0.0% Return on Equity

Sample Hospice reports from the Halmanac.com website.

551659 PREMIUM I	HOSPICE, INC.				Proprietary - Corporati	on
12241 FIRESTONE E	BLVD., SUITE A	& B 12/31/2015	365 Days Subm	itted	Hospice	
NORWALK, CA 9065	0					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	254,574	Total Charges	2,114,418		Home Healthcare	0.0%
Fixed Assets	15,796	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	31,142	Operating Revenue	2,114,418	100.0%	Medicare LOS	
Total Assets	304,125	Operating Expense	2,039,933	96.5%	Current Ratio	2.4
Current Liabilities	108,000	Operating Margin	74,485	3.5%	Days to Collect	26.0
Long Term Liabilities	14,052	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	182,073	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	304,125	Net Profit or Loss	74,485	3.5%	Return on Equity	40.9%
551656 PRESTIGIO	OUS HEALTH SE	ERVICES INC.			Proprietary - Corporati	on
750 TERRADO PLAZ	ZA, SUITE 122	12/31/2015	365 Days Subm	itted	Hospice	
COVINA, CA 91723						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	274,533	Total Charges	846,438		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	300,826	Operating Revenue	846,438	100.0%	Medicare LOS	
Total Assets	575,359	Operating Expense	651,007	76.9%	Current Ratio	1.3
Current Liabilities	206,617	Operating Margin	195,431	23.1%	Days to Collect	61.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.2
			0	0.00/	.	2 22/
Total Equity	368,742	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751559 PRIM HOSI	PICE CARE INC					
4413 RIVERSIDE DE	RIVE SUITE E	Cost Repor	t not filed.			
CHINO, CA 91710						
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551712 PRIMARY H	HOSPICE CARE	, INC			Proprietary - Corporati	on
7127 LAUREL CANY	ON BLVD.	12/31/2015	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91605					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.7%
Current Assets	152,657	Total Charges	1,885,435		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	303,563	16.1%	Length of Stay	
Other Assets	0	Operating Revenue	1,581,872	83.9%	Medicare LOS	
Total Assets	152,657	Operating Expense	1,407,247	89.0%	Current Ratio	1.7
Current Liabilities	89,851	Operating Margin	174,625	11.0%	Days to Collect	9.8
Long Term Liabilities	1,000	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	61,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
1						

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551596 PRIME HOS	SPICE CARE LL	С			Proprietary - Corporat	ion
2139 TAPO ST STE	222	12/31/2015	365 Days Subm	itted	Hospice	
SIMI VALLEY, CA 93	063					
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	89,221	Total Charges	2,354,929		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	29,751	Operating Revenue	2,354,929	100.0%	Medicare LOS	
Total Assets	118,972	Operating Expense	2,194,789	93.2%	Current Ratio	
Current Liabilities	0	Operating Margin	160,140	6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	118,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,972	Net Profit or Loss	160,140	6.8%	Return on Equity	134.6%
551640 PRIORITY	HOSPICE AND F	PALLIATIVE CARE O	F THE WEST		Proprietary - Other	
140 NORTH VICTOR	Y BLVD #105	12/31/2015	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.5%
Balance S	heet	Incom	e Statement		Nursing	0.5%
Current Assets	42,714	Total Charges	1,609,137		Home Healthcare	0.0%
Fixed Assets	34,511	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	200	Operating Revenue	1,609,137	100.0%	Medicare LOS	
Total Assets	77,425	Operating Expense	1,910,909	118.8%	Current Ratio	0.3
Current Liabilities	135,949	Operating Margin	-301,772	-18.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.6
Total Equity	-58,524	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751513 PRIORITY	HOSPICE CARE	, INC			Proprietary - Individua	I
1285 EAST ROUTE	66	12/31/2015	365 Days Submi	itted	Hospice	
GLENDORA, CA 917	'40					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.9%
Current Assets	71,683	Total Charges	2,685,139		Home Healthcare	0.0%
Fixed Assets	47,557	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	105,831	Operating Revenue	2,685,139	100.0%	Medicare LOS	
Total Assets	227,381	Operating Expense	2,026,346	75.5%	Current Ratio	1.7
Current Liabilities	40,995	Operating Margin	658,793	24.5%	Days to Collect	0.0
Long Term Liabilities	51,221	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	135,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	227,381	Net Profit or Loss	658,793	24.5%	Return on Equity	487.4%
551742 PRIORITY	ONE HOSPICE				Proprietary - Corporat	ion
4959 PALO VERDE	STREET SUITE	107C 12/31/2015	365 Days Submi	itted	Hospice	
MONTCLAIR, CA 917	763					
SAN BERNARDINO						
5					Key Performanad	e Ind.
DUMMY FOR MEDIC	AID HHA				Key Performanac Skilled Nursing	ce Ind. 0.0%
Balance \$		Income	e Statement		-	
	Sheet	Income Total Charges	e Statement 340,419		Skilled Nursing	0.0%
Balance S	Sheet 22,205			3.2%	Skilled Nursing Nursing	0.0% 0.0%
Balance S Current Assets	Sheet 22,205 1,453	Total Charges	340,419	3.2% 96.8%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	22,205 1,453 0	Total Charges Contract Allowance	340,419 11,024		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	22,205 1,453 0 23,658	Total Charges Contract Allowance Operating Revenue	340,419 11,024 329,395	96.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	22,205 1,453 0 23,658	Total Charges Contract Allowance Operating Revenue Operating Expense	340,419 11,024 329,395 391,848	96.8% 119.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	22,205 1,453 0 23,658 0 171,074	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	340,419 11,024 329,395 391,848 -62,453	96.8% 119.0% -19.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551693 PRO HOSP	ICE AGENCY				Proprietary - Corporation	on
1665 W SHAW AVE	STE 106	12/31/2015	365 Days Subm	itted	Hospice	
FRESNO, CA 93711						
FRESNO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	2.5%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	86,949	Total Charges	2,511,938		Home Healthcare	0.0%
Fixed Assets	173,237	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	12,145	Operating Revenue	2,511,938	100.0%	Medicare LOS	
Total Assets	236,466	Operating Expense	2,415,040	96.1%	Current Ratio	8.0
Current Liabilities	10,841	Operating Margin	96,898	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	225,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	236,466	Net Profit or Loss	96,898	3.9%	Return on Equity	42.9%
051710 PROCARE	HOSPICE				Proprietary - Corporation	on
1700 N LOMBARD S	T STE 210	12/31/2015	365 Days Subm	itted	Hospice	
OXNARD, CA 93030						
SANTA CLARA					Key Performanac	e Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.9%
Current Assets	3,072,620	Total Charges	1,239,809		Home Healthcare	0.0%
Fixed Assets	18,979	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	5,405	Operating Revenue	1,239,809	100.0%	Medicare LOS	
Total Assets	4,148,947	Operating Expense	172,166	13.9%	Current Ratio	4.1
Current Liabilities	757,592	Operating Margin	1,067,643	86.1%	Days to Collect	901.4
Long Term Liabilities	2,136,865	Other Income	0	0.0%	Avg Payment Days	196.1
Long Form Elabilities						
Total Equity	1,254,490	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051737 PROCARE	HOSPICE				Proprietary - Corporati	on
42442 NORTH 10TH E	STREET WEST	SUITE 12/31/2015	365 Days Submi	itted	Hospice	
LANCASTER, CA 935	534					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	3,072,620	Total Charges	8,898,504		Home Healthcare	0.0%
Fixed Assets	18,979	Contract Allowance	33,024	0.4%	Length of Stay	
Other Assets	5,405	Operating Revenue	8,865,480	99.6%	Medicare LOS	
Total Assets	4,148,947	Operating Expense	7,796,866	87.9%	Current Ratio	1.1
Current Liabilities	2,894,457	Operating Margin	1,068,614	12.1%	Days to Collect	126.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.7
Total Equity	1,254,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,148,947	Net Profit or Loss	1,068,614	12.1%	Return on Equity	85.2%
551539 PROCARE	HOSPICE BAKI	ERSFIELD			Proprietary - Corporati	on
1400 EASTON DRIV	E #121	12/31/2015	365 Days Submi	itted	Hospice	
BAKERSFIELD, CA 9	3309					
KERN					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	3,072,620	Total Charges	1,696,470		Home Healthcare	0.0%
Fixed Assets	18,979	Contract Allowance	17,308	1.0%	Length of Stay	
Other Assets	5,405	Operating Revenue	1,679,162	99.0%	Medicare LOS	
Total Appata	4,148,947	Operating Expense	335,513	20.0%	Current Ratio	4.1
Total Assets		1		80.0%	Devia to Callant	665.6
Current Liabilities	757,592	Operating Margin	1,343,649	00.076	Days to Collect	665.6
		Operating Margin Other Income	1,343,649	0.0%	•	100.6
Current Liabilities	2,136,865				Avg Payment Days	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051755 PROCARE	HOSPICE CORE		Proprietary - Corporat	ion		
10200 SEPULVEDA	BLVD SUITE 14	5 12/31/2015	365 Days Submi	tted	Hospice	
MISSION HILLS, CA	91345					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	iheet	Income	e Statement		Nursing	0.0%
Current Assets	3,072,620	Total Charges	976,358		Home Healthcare	0.0%
Fixed Assets	18,979	Contract Allowance	29,691	3.0%	Length of Stay	
Other Assets	5,405	Operating Revenue	946,667	97.0%	Medicare LOS	
Total Assets	4,148,947	Operating Expense	-120,976	-12.8%	Current Ratio	4.1
Current Liabilities	757,592	Operating Margin	1,067,643	112.8%	Days to Collect	1,180.5
Long Term Liabilities	2,136,865	Other Income	0	0.0%	Avg Payment Days	(279.1)
Total Equity	1,254,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,148,947	Net Profit or Loss	1,067,643	112.8%	Return on Equity	85.1%
551561 PROHEALT	H HOME CARE	, INC				
2700 ZANKER ROAI	D, SUITE 180	Cost Repor	rt not filed.			
SAN JOSE, CA 9513	4	·				
SANTA CLARA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S						
	heet	Income	e Statement		Nursing	0.0%
Current Assets		Income Total Charges	e Statement		Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets				0.0%	-	
	0	Total Charges	0	0.0% 0.0%	Home Healthcare Length of Stay	
Fixed Assets	0	Total Charges Contract Allowance	0		Home Healthcare Length of Stay	
Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Home Healthcare Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0%	Home Healthcare Length of Stay Medicare LOS Current Ratio	
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551641 PROHEALTH HOME CARE, INC							
2125 OAK GROVE F	ROAD, SUITE 12	4B Cost Repo	rt not filed.				
WALNUT CREEK, CA	A 94598	·					
CONTRA COSTA					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e 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%	
751564 PROHEALT	TH HOME CARE	, INC			Proprietary - Corporat	ion	
3255 W MARCH LAN	NE, SUITE 105B	12/31/2015	365 Days Subm	itted	Hospice		
STOCKTON, CA 952	19						
SAN JOAQUIN					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%	
Balance S	Sheet	Incom	e Statement		Nursing	0.0%	
Current Assets	5,951	Total Charges	311,577		Home Healthcare	0.0%	
Fixed Assets	1,034	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	711	Operating Revenue	311,577	100.0%	Medicare LOS		
Total Assets	7,696	Operating Expense	294,188	94.4%	Current Ratio	12.5	
			17,389	5.6%	Days to Collect	4.4	
Current Liabilities	477	Operating Margin	17,000		2 4,0 10 00001		
Current Liabilities Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	1.2	
	11,732				•		

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551729 PROMISE H	HOSPICE, INC				Proprietary - Corporation	on
2140 W OLYMPIC B	LVD SUITE 326	12/31/2015	365 Days Subm	itted	Hospice	
LOS ANGELES, CA S	90006					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	109,588	Total Charges	2,829,977		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	5,425	Operating Revenue	2,829,977	100.0%	Medicare LOS	
Total Assets	187,939	Operating Expense	2,665,553	94.2%	Current Ratio	5.5
Current Liabilities	20,041	Operating Margin	164,424	5.8%	Days to Collect	0.0
Long Term Liabilities	167,898	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	187,939	Net Profit or Loss	164,424	5.8%	Return on Equity	0.0%
751533 PROMPT H	OSPICE CARE,	INC.			Proprietary - Corporation	on
1720 COLORADO B	LVD, SUITE A	12/31/2015	365 Days Subm	itted	Hospice	
LOS ANGELES, CA S	90041					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	43,419	Total Charges	239,008		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	239,008	100.0%	Medicare LOS	
Total Assets	43,419	Operating Expense	228,700	95.7%	Current Ratio	5.3
Current Liabilities	8,236	Operating Margin	10,308	4.3%	Days to Collect	56.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.1
			_	0.00/		
Total Equity	35,183	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051512 PROVIDEN	CE TRINITYCAF	RE HOSPICE			Nonprofit - Church	
5315 TORRANCE BI	_VD.	12/31/2015	365 Days Subm	itted	Hospice	
TORRANCE, CA 905	03					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	1.4%
Current Assets	13,555,969	Total Charges	21,470,895		Home Healthcare	0.0%
Fixed Assets	2,281	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	21,470,895	100.0%	Medicare LOS	
Total Assets	24,014,850	Operating Expense	22,094,160	102.9%	Current Ratio	1.1
Current Liabilities	12,725,802	Operating Margin	-623,265	-2.9%	Days to Collect	57.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.4
Total Equity	11,289,048	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,014,850	Net Profit or Loss	(623,265)	-2.9%	Return on Equity	-5.5%
551551 QUALCARI	E HOSPICE INC				Proprietary - Corporati	on
4959 PALO VERDE	STREET, SUITE	106C 12/31/2015	365 Days Subm	itted	Hospice	
MONTCLAIR, CA 917	763					
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	209,637	Total Charges	3,977,654		Home Healthcare	0.00/
						0.0%
Fixed Assets	48	Contract Allowance	898,441	22.6%	Length of Stay	0.0%
Fixed Assets Other Assets		Contract Allowance Operating Revenue	3,079,213	22.6% 77.4%	Length of Stay Medicare LOS	0.0%
	10,322				,	0.0%
Other Assets	10,322 340,853	Operating Revenue	3,079,213	77.4%	Medicare LOS	
Other Assets Total Assets	10,322 340,853 527,475	Operating Revenue Operating Expense	3,079,213 3,565,578	77.4% 115.8%	Medicare LOS Current Ratio	0.4
Other Assets Total Assets Current Liabilities	10,322 340,853 527,475	Operating Revenue Operating Expense Operating Margin Other Income	3,079,213 3,565,578 -486,365	77.4% 115.8% -15.8%	Medicare LOS Current Ratio Days to Collect	0.4 33.7

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551785 QUALITY PALLIATIVE CARE, INCORPORATED							
9350 RESEDA BLVD	, UNIT A	Cost Repor	t not filed.				
NORTHRIDGE, CA 9	1324						
LOS ANGELES						Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVICE	S				Skilled Nursing	0.0%
Balance S	heet	Income	e 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%
551506 QUEEN OF	ANGELS HOSPI	ICE					
38 EAST HUNTINGT	ON DRIVE. SUIT	E C, Cost Repor	t not filed.				
ARCADIA, CA 91006	ŕ	,					
LOS ANGELES						Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVICE	S				Skilled Nursing	0.0%
Balance S			e Statement			Nursing	0.0%
Current Assets		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%

All Providers

Total Liab. and Equity

4:36 PM Healthcare Almanac 561-594-7551

0 Net Profit or Loss

8/10/2022 www.halmanac.com Page No 234

0

0.0% Return on Equity

0.0%

Sample Hospice reports from the Halmanac.com website.

751615 R C HOSPI	CE CARE, INC		Proprietary - Corporati	on		
3039 KILGORE ROA	D, SUITE 180	12/31/2015	310 Days Subm	itted	Hospice	
RANCHO CORDOVA	, CA 95670					
SACRAMENTO					Key Performanad	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	111,867	Total Charges	409,907		Home Healthcare	0.0%
Fixed Assets	33,288	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	409,907	100.0%	Medicare LOS	
Total Assets	145,155	Operating Expense	346,957	84.6%	Current Ratio	
Current Liabilities	0	Operating Margin	62,950	15.4%	Days to Collect	0.0
Long Term Liabilities	53,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	92,155	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,155	Net Profit or Loss	62,950	15.4%	Return on Equity	68.3%
551533 RAINBOW	HOSPICE CORF)			Proprietary - Corporati	on
2139 TAPO ST STE	213	12/31/2015	365 Days Subm	itted	Hospice	
SIMI VALLEY, CA 93	063					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.8%
Current Assets	34,019	Total Charges	834,517		Home Healthcare	0.0%
Civad Assats	18,575	Contract Allowance	0	0.0%	Length of Stay	
Fixed Assets						
Other Assets	13,971	Operating Revenue	834,517	100.0%	Medicare LOS	
	13,971 216,090		834,517 1,118,008	100.0% 134.0%	Medicare LOS Current Ratio	0.5
Other Assets	216,090					0.5 0.0
Other Assets Total Assets	216,090 75,001	Operating Expense	1,118,008	134.0%	Current Ratio	
Other Assets Total Assets Current Liabilities	216,090 75,001 295,849	Operating Expense Operating Margin	1,118,008	134.0% -34.0%	Current Ratio Days to Collect	0.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551746 REDLANDS	S HOSPICE CAR	RE, INC			Proprietary - Corporati	on
101 E REDLANDS B	LVD	12/31/2015	365 Days Subm	itted	Hospice	
REDLANDS, CA 9237	73					
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	1.6%
Current Assets	22,563	Total Charges	1,643,202		Home Healthcare	0.0%
Fixed Assets	1,942	Contract Allowance	305,864	18.6%	Length of Stay	
Other Assets	0	Operating Revenue	1,337,338	81.4%	Medicare LOS	
Total Assets	24,505	Operating Expense	1,322,499	98.9%	Current Ratio	
Current Liabilities	0	Operating Margin	14,839	1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	24,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,505	Net Profit or Loss	14,839	1.1%	Return on Equity	60.6%
551713 REJUVENA	TE HOSPICE C	ARE INC			Proprietary - Corporati	on
869 E FOOTHILL BL	VD SUITE M	12/31/2015	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	66,634	Total Charges	1,475,795		Home Healthcare	0.0%
Fixed Assets	1,247	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	287,019	Operating Revenue	1,475,795	100.0%	Medicare LOS	
Total Assets	354,900	Operating Expense	1,571,406	106.5%	Current Ratio	7.5
Current Liabilities	8,842	Operating Margin	-95,611	-6.5%	Days to Collect	0.0
Long Term Liabilities	213,515	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	132,543	Other Expense	0	0.0%	Depreciation Rate	0.0%
•		Net Profit or Loss	(95,611)			

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551701 RELIABLE	HOSPICE, INC				Proprietary - Corporati	on
5150 EAST LA PALN	MA AVE, SUITE 2	202 12/31/2015	365 Days Submi	tted	Hospice	
ANAHEIM, CA 92807						
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	344,468	Total Charges	1,936,393		Home Healthcare	0.0%
Fixed Assets	6,536	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	46,745	Operating Revenue	1,936,393	100.0%	Medicare LOS	
Total Assets	401,687	Operating Expense	1,640,794	84.7%	Current Ratio	5.7
Current Liabilities	60,365	Operating Margin	295,599	15.3%	Days to Collect	52.0
Long Term Liabilities	27,717	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	313,605	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	401,687	Net Profit or Loss	295,599	15.3%	Return on Equity	94.3%
551675 RELIANCE	HOSPICE AND	PALLIATIVE CARE			Proprietary - Corporati	on
5120 GOLDLEAF CI	RCLE, SUITE 25	0 12/31/2015	365 Days Submi	tted	Hospice	
LOS ANGELES, CA 9	90056					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	4.00/
Current Assets						1.6%
Current Assets	1,201,033	Total Charges	5,597,675		Home Healthcare	0.0%
Fixed Assets		Total Charges Contract Allowance	5,597,675 126,248	2.3%		
	8,452	_	, ,	2.3% 97.7%		
Fixed Assets	8,452 425,000	Contract Allowance	126,248		Length of Stay	
Fixed Assets Other Assets	8,452 425,000 1,650,607	Contract Allowance Operating Revenue	126,248 5,471,427	97.7%	Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	8,452 425,000 1,650,607	Contract Allowance Operating Revenue Operating Expense	126,248 5,471,427 5,652,220	97.7% 103.3%	Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	8,452 425,000 1,650,607 1,819,970	Contract Allowance Operating Revenue Operating Expense Operating Margin	126,248 5,471,427 5,652,220 -180,793	97.7% 103.3% -3.3%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.7 77.3

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551699 RELIANCE	HOSPICE INC				Proprietary - Corpora	tion
11748 MAGNOLIA A	VENUE, UNIT C	2 12/31/2015	365 Days Submi	tted	Hospice	
RIVERSIDE, CA 9250)3					
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.5%
Balance S	heet	Income	e Statement		Nursing	9.7%
Current Assets	1,568,449	Total Charges	8,072,627		Home Healthcare	0.0%
Fixed Assets	25,826	Contract Allowance	138,063	1.7%	Length of Stay	
Other Assets	414,167	Operating Revenue	7,934,564	98.3%	Medicare LOS	
Total Assets	2,036,143	Operating Expense	7,495,790	94.5%	Current Ratio	2.1
Current Liabilities	754,993	Operating Margin	438,774	5.5%	Days to Collect	73.8
Long Term Liabilities	1,263,800	Other Income	0	0.0%	Avg Payment Days	30.5
Total Equity	17,350	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,036,143	Net Profit or Loss	438,774	5.5%	Return on Equity	2,529.0%
751602 RELIANT H	OSPICE INC					
8880 BENSON AVE,	SUITE 104	Cost Repor	t not filed.			
MONTCLAIR, CA 917	763					
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Ourset Assets						
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Total Charges Contract Allowance	0	0.0%	Home Healthcare Length of Stay	
		Contract Allowance	-	0.0%	Length of Stay	
Fixed Assets	0	Contract Allowance	0		Length of Stay	
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	0 0	0.0%	Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0%	Length of Stay Medicare LOS Current Ratio	
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Length of Stay Medicare LOS Current Ratio Days to Collect	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751561 RELIEF HO	SPICE, INC					
8081 STANTON AVE	E, SUITE 305	Cost Repor	t not filed.			
BUENA PARK, CA 90	0620					
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551738 RELYABLE	HOSPICE CAR	E, INC.			Proprietary - Corporation	on
8055 FOOTHILL BLV	/D, UNIT B	12/31/2015	365 Days Subm	itted	Hospice	
SUNLAND, CA 91040	0					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	14,793	Total Charges	426,679		Home Healthcare	0.0%
Fixed Assets	11,741	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	426,679	100.0%	Medicare LOS	
Total Assets	26,534	Operating Expense	386,759	90.6%	Current Ratio	13.0
Current Liabilities	1,140	Operating Margin	39,920	9.4%	Days to Collect	0.0
Long Term Liabilities	-57,067	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	82,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,534	Net Profit or Loss	39,920	9.4%	Return on Equity	48.4%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551717 REVIVE HO	SPICE CARE, II	NC			Proprietary - Corporati	on
869 E FOOTHILL BL	VD SUITE N3	12/31/2015	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	2.1%
Current Assets	3,815,356	Total Charges	15,097,225		Home Healthcare	0.0%
Fixed Assets	6,775	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	15,097,225	100.0%	Medicare LOS	
Total Assets	4,890,894	Operating Expense	13,967,511	92.5%	Current Ratio	9.2
Current Liabilities	415,605	Operating Margin	1,129,714	7.5%	Days to Collect	50.3
Long Term Liabilities	454,227	Other Income	0	0.0%	Avg Payment Days	10.9
Total Equity	4,021,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,890,894	Net Profit or Loss	1,129,714	7.5%	Return on Equity	28.1%
551676 RHODES C	ARE HOSPICE				Proprietary - Corporati	on
14925 VENTURA BL	VD, STE 212	12/31/2015	365 Days Subm	itted	Hospice	
SHERMAN OAKS, C	A 91403					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	83,841	Total Charges	1,466,221		Home Healthcare	0.0%
Fixed Assets	10,888	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	294,000	Operating Revenue	1,466,221	100.0%	Medicare LOS	
Total Assets	388,729	Operating Expense	1,394,840	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	71,381	4.9%	Days to Collect	0.0
Long Term Liabilities	39,780	Other Income	0	0.0%	Avg Payment Days	0.0
			0	0.00/		
Total Equity	348,949	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551602 RIDGECRE	ST REGIONAL	HOSPICE			Nonprofit - Private	
1653 TRIANGLE DR	IVE, SUITE B	12/31/2015	365 Days Subm	itted	Hospice	
RIDGECREST, CA 93	3555					
KERN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	35,424,388	Total Charges	111,868,264		Home Healthcare	0.0%
Fixed Assets	83,039,494	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	4,741,332	Operating Revenue	111,868,264	100.0%	Medicare LOS	
Total Assets	138,593,426	Operating Expense	103,457,036	92.5%	Current Ratio	2.7
Current Liabilities	13,343,731	Operating Margin	8,411,228	7.5%	Days to Collect	194.3
Long Term Liabilities	59,616,748	Other Income	0	0.0%	Avg Payment Days	27.0
Total Equity	65,632,947	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,593,426	Net Profit or Loss	8,411,228	7.5%	Return on Equity	12.8%
751698 RIVER VAL	LEY HOSPICE -	· BIG RIVER			Proprietary - Corporati	on
		12/31/2015	185 Days Subm	itted	Hospice	
, CA						
					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	618,072	Total Charges	655,876		Home Healthcare	0.0%
Fixed Assets	9,833	Contract Allowance	10,207	1.6%	Length of Stay	
				00 40/		
Other Assets	0	Operating Revenue	645,669	98.4%	Medicare LOS	
Other Assets Total Assets	627,905		645,669 470,437	98.4% 72.9%	Medicare LOS Current Ratio	69.6
	627,905					69.6 194.2
Total Assets	627,905	Operating Expense Operating Margin	470,437	72.9%	Current Ratio	
Total Assets Current Liabilities	627,905 8,886	Operating Expense Operating Margin Other Income	470,437 175,232	72.9% 27.1%	Current Ratio Days to Collect	194.2

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751588 ROYAL MA	JESTY HOSPIC	E, INC.				
3939 ATLANTIC AVE	E SUITE 216	Cost Repor	rt not filed.			
LONG BEACH, CA 9	0807					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
051719 ROZE ROO	M HOSPICE				Proprietary - Corporat	ion
5000 OVERLAND AV	/ENUE, STE 101	12/31/2015	365 Days Subm	itted	Hospice	
CULVER CITY, CA 9	0230					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	1.5%
Current Assets	2,938,853	Total Charges	6,648,451		Home Healthcare	0.0%
Fixed Assets	1,883,296	Contract Allowance	68,980	1.0%	Length of Stay	
Other Assets	0	Operating Revenue	6,579,471	99.0%	Medicare LOS	
Total Assets	4,825,926	Operating Expense	5,997,280	91.2%	Current Ratio	12.7
Current Liabilities	231,833	Operating Margin	582,191	8.8%	Days to Collect	112.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	4,594,093	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,825,926	Net Profit or Loss	582,191	8.8%	Return on Equity	12.7%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551645 ROZE ROC	M HOSPICE OF	SAN GABRIEL VALI	_EY		Proprietary - Corporat	on
55 E HUNTINGTON	DRIVE, SUITE 2	38 12/31/2015	365 Days Subm	itted	Hospice	
ARCADIA, CA 91006						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	1.3%
Current Assets	2,282,515	Total Charges	8,054,250		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	3,418	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	8,050,832	100.0%	Medicare LOS	
Total Assets	2,294,387	Operating Expense	6,896,632	85.7%	Current Ratio	15.3
Current Liabilities	149,348	Operating Margin	1,154,200	14.3%	Days to Collect	70.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	2,145,039	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,294,387	Net Profit or Loss	1,154,200	14.3%	Return on Equity	53.8%
551649 ROZE ROC	M HOSPICE OF	SOUTH BAY			Proprietary - Corporat	on
4510 E. PACIFIC CC 320	AST HIGHWAY	SUITE 12/31/2015	365 Days Submi	itted	Hospice	
LONG BEACH, CA 9	0804					
LOS ANGELES						
NATIONAL GOVERN					Key Performanac	e Ind.
	IMENT SERVICE	S			Key Performanac Skilled Nursing	e Ind. 0.0%
Balance S			e Statement		-	
Balance S Current Assets	Sheet		e Statement 803,615		Skilled Nursing	0.0%
	Sheet	Income		0.4%	Skilled Nursing Nursing	0.0% 2.5%
Current Assets	Sheet 666,409	Income Total Charges Contract Allowance	803,615	0.4% 99.6%	Skilled Nursing Nursing Home Healthcare	0.0% 2.5%
Current Assets Fixed Assets	Sheet 666,409	Income Total Charges Contract Allowance Operating Revenue	803,615		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 2.5%
Current Assets Fixed Assets Other Assets	666,409 0 0 668,910	Income Total Charges Contract Allowance Operating Revenue	803,615 3,186 800,429	99.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 2.5% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	666,409 0 0 668,910 192,536	Income Total Charges Contract Allowance Operating Revenue Operating Expense	803,615 3,186 800,429 749,547	99.6% 93.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 2.5% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	666,409 0 0 668,910 192,536	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	803,615 3,186 800,429 749,547 50,882	99.6% 93.6% 6.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 2.5% 0.0% 3.5 156.3

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051759 ROZE ROO	51759 ROZE ROOM HOSPICE OF THE VALLEY					Proprietary - Corporation		
15315 MAGNOLIA B	LVD SUITE 101	12/31/2015	365 Days Submi	tted	Hospice			
SHERMAN OAKS, C	A 91403							
LOS ANGELES					Key Performanac	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	ĒS			Skilled Nursing	0.1%		
Balance S	Sheet	Income	e Statement		Nursing	1.2%		
Current Assets	2,617,517	Total Charges	6,749,562		Home Healthcare	0.0%		
Fixed Assets	0	Contract Allowance	7,054	0.1%	Length of Stay			
Other Assets	0	Operating Revenue	6,742,508	99.9%	Medicare LOS			
Total Assets	2,643,014	Operating Expense	8,306,832	123.2%	Current Ratio	8.7		
Current Liabilities	299,769	Operating Margin	-1,564,324	-23.2%	Days to Collect	97.6		
Long Term Liabilities	3,992,901	Other Income	0	0.0%	Avg Payment Days	13.2		
Total Equity	-1,649,656	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	2,643,014	Net Profit or Loss	(1,564,324)	-23.2%	Return on Equity	94.8%		
051795 ROZE ROO	M HOSPICE OF	VENTURA			Proprietary - Corporati	on		
5675 RALSTON ST	STE C	12/31/2015	365 Days Submi	tted	Hospice			
VENTURA, CA 93003	3							
VENTURA					Key Performanac	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.2%		
Balance S	Sheet	Income	e Statement		Nursing	1.3%		
Current Assets	1 262 250	Total Charman	4 400 474		Home Healthcare			
	1,363,330	Total Charges	4,130,474		ноте неаптсаге	0.0%		
Fixed Assets		Contract Allowance	4,130,474 16,318	0.4%	Length of Stay	0.0%		
	43,479	G		0.4% 99.6%		0.0%		
Fixed Assets	43,479	Contract Allowance Operating Revenue	16,318		Length of Stay	2.9		
Fixed Assets Other Assets	43,479 0 1,411,635	Contract Allowance Operating Revenue	16,318 4,114,156	99.6%	Length of Stay Medicare LOS			
Fixed Assets Other Assets Total Assets	43,479 0 1,411,635	Contract Allowance Operating Revenue Operating Expense Operating Margin	16,318 4,114,156 4,697,734	99.6% 114.2%	Length of Stay Medicare LOS Current Ratio	2.9		
Fixed Assets Other Assets Total Assets Current Liabilities	43,479 0 1,411,635 474,857	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	16,318 4,114,156 4,697,734 -583,578	99.6% 114.2% -14.2%	Length of Stay Medicare LOS Current Ratio Days to Collect	2.9 82.6		

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551603 SACRED H	EART HOSPICE	<u> </u>			Proprietary - Corporati	on
2025 CHICAGO AVE	NUE, SUITE A-3	30 12/31/2015	365 Days Subm	itted	Hospice	
RIVERSIDE, CA 9250)7					
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	339,898	Total Charges	1,837,342		Home Healthcare	0.0%
Fixed Assets	7,625	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	68,490	Operating Revenue	1,837,342	100.0%	Medicare LOS	
Total Assets	416,013	Operating Expense	1,674,855	91.2%	Current Ratio	4.3
Current Liabilities	79,016	Operating Margin	162,487	8.8%	Days to Collect	72.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	336,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	416,013	Net Profit or Loss	162,487	8.8%	Return on Equity	48.2%
551528 SACRED H	EART OF CALIF	FORNIA			Proprietary - Corporati	on
3699 WILSHIRE BLV	D, SUITE 870	12/31/2015	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9	90010					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	816,507	Total Charges	1,404,383		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	70,293	5.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,334,090	95.0%	Medicare LOS	
Total Assets	816,507	Operating Expense	1,041,347	78.1%	Current Ratio	9.8
Current Liabilities	82,922	Operating Margin	292,743	21.9%	Days to Collect	34.4
Long Term Liabilities	171,047	Other Income	0	0.0%	Avg Payment Days	29.2
Total Equity	562,538	Other Expense	0	0.0%	Depreciation Rate	0.0%
' '						

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751501 SACRED LI	FE HOSPICE				Proprietary - Corpora	tion
15130 VENTURA BL	VD, STE 304	12/31/2015	365 Days Subm	itted	Hospice	
SHERMAN OAKS, CA	A 91403					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%
Balance S	heet	Income Statement		Nursing	0.0%	
Current Assets	39,364	Total Charges	993,482		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	993,482	100.0%	Medicare LOS	
Total Assets	39,364	Operating Expense	830,460	83.6%	Current Ratio	1.2
Current Liabilities	31,867	Operating Margin	163,022	16.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	7,497	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,364	Net Profit or Loss	163,022	16.4%	Return on Equity	2,174.5%
551655 SAFE HAND	DS HOME CARE	E, INC.				

17050 CHATSWORTH ST., STE. 214

Cost Report not filed.

GRANADA HILLS, CA 91344

LOS ANGELES	LOS ANGELES					Key Performanace Ind.		
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					0.0%		
Balance S	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

4:36 PM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051538 SAINT AGN	NES HOME HEA	LTH & HOSPICE				
6729 NORTH WILLC	OW AVE SUITE 1	03 Cost Repoi	t not filed.			
FRESNO, CA 93710						
FRESNO					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551722 SAINT CHR	RISTOPHER HO	SPICE, INC			Proprietary - Corporati	on
1648 WILCOX AVE,	SUITE A	12/31/2015	365 Days Subm	itted	Hospice	
HOLLYWOOD, CA 90	0028					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	339,104	Total Charges	1,308,636		Home Healthcare	0.0%
Fixed Assets	5,094	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,308,636	100.0%	Medicare LOS	
Total Assets	344,198	Operating Expense	1,023,352	78.2%	Current Ratio	
Current Liabilities	0	Operating Margin	285,284	21.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	344,198	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	344,198	Net Profit or Loss	285,284	21.8%	Return on Equity	82.9%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751600 SAINT DAV	ID HOSPICE, IN	IC				
10999 RIVERSIDE D	RIVE, STE 306	Cost Repo	rt not filed.			
TOLUCA LAKE, CA 9	1602					
LOS ANGELES					Key Performanad	e Ind.
 NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%
751548 SAINT MAF	RIAM HOSPICE,	INC.			Proprietary - Corporat	ion
606 E GLENOAKS B	LVD, SUITE 120	12/31/2015	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	07					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	99,536	Total Charges	847,087		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	20,186	2.4%	Length of Stay	
Other Assets	275,500	Operating Revenue	826,901	97.6%	Medicare LOS	
Total Assets	375,036	Operating Expense	756,655	91.5%	Current Ratio	0.8
Current Liabilities	123,056	Operating Margin	70,246	8.5%	Days to Collect	32.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	58.8
Total Equity	251,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	375,036	Net Profit or Loss	70,246	8.5%	Return on Equity	27.9%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751590 SAINT MON	ITSERRAT HOS	SPICE CARE, INC				
523 N GLENOAKS B	LVD	Cost Repor	rt not filed.			
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e 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%
551696 SAINT NAZ	ARETH HOSPIC	CE, INC			Proprietary - Corporat	ion
3303 W BURBANK B	LVD	12/31/2015	365 Days Subm	itted	Hospice	
BURBANK, CA 91505	5					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	63,975	Total Charges	1,068,498		Home Healthcare	0.0%
Fixed Assets	11,320	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	399,845	Operating Revenue	1,068,498	100.0%	Medicare LOS	
Total Assets	475,140	Operating Expense	1,018,430	95.3%	Current Ratio	13.3
Current Liabilities	4,804	Operating Margin	50,068	4.7%	Days to Collect	0.0
Long Term Liabilities	270,176	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	200,160	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	475,140	Net Profit or Loss	50,068	4.7%	Return on Equity	25.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751587 SAINT VER	ENA HOSPICE	CARE, INC				
500 SOUTH KRAEM	ER BLVD, SUITI	E 150 Cost Repor	rt not filed.			
BREA, CA 92821						
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
751641 SALUS HO	SPICE				Proprietary - Corporati	on
630 ROOSEVELT, S	UITE B	12/31/2015	5 254 Days Subm	itted	Hospice	
IRVINE, CA 92620						
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	1,342,666	Total Charges	412,775		Home Healthcare	0.0%
Fixed Assets	25,290	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	167,222	Operating Revenue	412,775	100.0%	Medicare LOS	
Total Assets	1,540,631	Operating Expense	673,331	163.1%	Current Ratio	0.6
Current Liabilities	2,283,425	Operating Margin	-260,556	-63.1%	Days to Collect	797.9
Long Term Liabilities	405,700	Other Income	0	0.0%	Avg Payment Days	78.7
Total Equity	-1,148,494	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751546 SAN GABRIEL HOSPICE					Proprietary - Corporation	
1152 E ROUTE 66		12/31/2015	Hospice			
GLENDORA, CA 917	40					
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERN	Skilled Nursing	0.0%				
Balance Sheet		Income Statement			Nursing	0.3%
Current Assets	370,258	Total Charges	928,321		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	928,321	100.0%	Medicare LOS	
Total Assets	370,258	Operating Expense	612,513	66.0%	Current Ratio	
Current Liabilities	0	Operating Margin	315,808	34.0%	Days to Collect	0.0
Long Term Liabilities	13,200	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	357,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	370,258	Net Profit or Loss	315,808	34.0%	Return on Equity	88.4%
751574 SAN PEDR		Proprietary - Corporation				
2500 VIA CABRILLO	MARINA #345	12/31/2015	365 Days Subm	itted	Hospice	
SAN PEDRO, CA 907	731					
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%
Balance S			.		Nursing	
	Sheet	Income	e Statement		Nursing	0.5%
Current Assets		Income Total Charges	604,020		Home Healthcare	0.5% 0.0%
Current Assets Fixed Assets	32,428			0.0%	-	
	32,428	Total Charges Contract Allowance	604,020	0.0% 100.0%	Home Healthcare	
Fixed Assets	32,428	Total Charges Contract Allowance	604,020		Home Healthcare Length of Stay	
Fixed Assets Other Assets	32,428 0 0 36,268	Total Charges Contract Allowance Operating Revenue	604,020	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	32,428 0 0 36,268 10,614	Total Charges Contract Allowance Operating Revenue Operating Expense	604,020 0 604,020 479,236	100.0% 79.3%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	32,428 0 0 36,268 10,614	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	604,020 0 604,020 479,236 124,784	100.0% 79.3% 20.7%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 3.1 0.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551553 SANCTUARY HOSPICE					Nonprofit - Private	
10631 PARAMOUNT BLVD, 12/31/2015 365 Days Submitted					Hospice	
DOWNEY, CA 90241						
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERN		Skilled Nursing	0.5%			
Balance Sheet		Income Statement			Nursing	0.5%
Current Assets	980,356	Total Charges	5,022,468		Home Healthcare	0.0%
Fixed Assets	12,005	Contract Allowance	199,715	4.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,822,753	96.0%	Medicare LOS	
Total Assets	1,617,361	Operating Expense	4,772,212	99.0%	Current Ratio	4.8
Current Liabilities	203,439	Operating Margin	50,541	1.0%	Days to Collect	87.5
Long Term Liabilities	3,577,274	Other Income	0	0.0%	Avg Payment Days	15.6
Total Equity	-2,163,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,617,361	Net Profit or Loss	50,541	1.0%	Return on Equity	-2.3%
551662 SANTA MA		Proprietary - Corporation				
2417 HONOLULU A\	/E	12/31/2015	365 Days Subm	itted	Hospice	
MONTROSE, CA 910)20					
LOS ANGELES	ANGELES Key Performanace In					
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%
Balance Sheet		Income Statement			Nursing	
Current Assets	7,389	Total Charges	405,737		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	150,000	Operating Revenue	405,737	100.0%	Medicare LOS	
Total Assets	157,389	Operating Expense	371,222	91.5%	Current Ratio	0.2
Current Liabilities	32,200	Operating Margin	34,515	8.5%	Days to Collect	0.0
Long Term Liabilities	334,193	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-209,004	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157.389	Net Profit or Loss	34,515	8.5%	Return on Equity	-16.5%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751524 SANTA YE	KATERINA HOS	PICE, INC.				
5958 VINELAND AVI	ENUE SUITE J	Cost Repor	t not filed.			
N HOLLYWOOD, CA	91601					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
051505 SCRIPPS H	IOSPICE				Nonprofit - Private	
4311 THIRD AVENU	E, SUITE C	12/31/2015	365 Days Subm	itted	Hospice	
SAN DIEGO, CA 921	03					
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	4.0%
Current Assets	2,272,145	Total Charges	15,288,737		Home Healthcare	0.0%
Fixed Assets	457,828	Contract Allowance	2,304,782	15.1%	Length of Stay	
Other Assets	445,535	Operating Revenue	12,983,955	84.9%	Medicare LOS	
Total Assets	3,175,508	Operating Expense	16,397,995	126.3%	Current Ratio	1.9
Current Liabilities	1,196,682	Operating Margin	-3,414,040	-26.3%	Days to Collect	8.1
Long Term Liabilities	11,755,683	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	-9,776,857	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,175,508	Net Profit or Loss	(3,414,040)	-26.3%	Return on Equity	34.9%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551658 SEA CREST HOSPICE SERVICES, INC					Proprietary - Corporat	ion
2755 BRISTOL STRE	EET, SUITE 285	12/31/2015	365 Days Submi	itted	Hospice	
COSTA MESA, CA 92	2626					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	0	Total Charges	6,687,423		Home Healthcare	0.0%
Fixed Assets	36,782	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	6,687,423	100.0%	Medicare LOS	
Total Assets	39,782	Operating Expense	5,390,380	80.6%	Current Ratio	0.0
Current Liabilities	582,325	Operating Margin	1,297,043	19.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	39.4
Total Equity	-542,543	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,782	Net Profit or Loss	1,297,043	19.4%	Return on Equity	-239.1%
551745 SEAPORT	HOSPICE				Proprietary - Corporat	ion
1810 GILLESPIE WA	Y, SUITE 205	12/31/2015	396 Days Submi	itted	Hospice	
EL CAJON, CA 92020	0					
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	NATIONAL GOVERNMENT SERVICES		_		Nursing	
	Sheet	Income	e Statement		radising	0.0%
Current Assets		Total Charges	3,764,428		Home Healthcare	0.0%
Current Assets Fixed Assets	-2,591,083			2.4%	_	
	-2,591,083 53,493	Total Charges	3,764,428	2.4% 97.6%	Home Healthcare	
Fixed Assets	-2,591,083 53,493 1,269,343	Total Charges Contract Allowance	3,764,428		Home Healthcare Length of Stay	
Fixed Assets Other Assets	-2,591,083 53,493 1,269,343 -1,268,247	Total Charges Contract Allowance Operating Revenue	3,764,428 89,504 3,674,924	97.6%	Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	-2,591,083 53,493 1,269,343 -1,268,247 267,715	Total Charges Contract Allowance Operating Revenue Operating Expense	3,764,428 89,504 3,674,924 3,271,367	97.6% 89.0%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	-2,591,083 53,493 1,269,343 -1,268,247 267,715	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,764,428 89,504 3,674,924 3,271,367 403,557	97.6% 89.0% 11.0%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% (9.7) 84.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051603 SEASONS	HOSPICE & PAI		Proprietary - Corporat	ion		
750 THE CITY DRIV	E SOUTH, SUIT	E 120 12/31/2015	365 Days Subm	itted	Hospice	
ORANGE, CA 92868						
ORANGE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.5%
Current Assets	747,812	Total Charges	3,352,868		Home Healthcare	0.0%
Fixed Assets	73,865	Contract Allowance	-1,858	-0.1%	Length of Stay	
Other Assets	2,625,805	Operating Revenue	3,354,726	100.1%	Medicare LOS	
Total Assets	3,457,480	Operating Expense	3,624,661	108.0%	Current Ratio	0.2
Current Liabilities	3,053,356	Operating Margin	-269,935	-8.0%	Days to Collect	112.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.5
Total Equity	404,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,457,480	Net Profit or Loss	(269,935)	-8.0%	Return on Equity	-66.8%
051790 SEASONS	HOSPICE & PAI	LLIATIVE CARE OF C	ALIFORNIA		Proprietary - Corporat	ion
320 W ARDEN AVE	220 W APDEN AVE SUITE 100 12/21/2015 265 Days Submitted Hospics					
·						
GLENDALE, CA 9120		12/31/2015	365 Days Submi	itted	Hospice	
GLENDALE, CA 9120 LOS ANGELES		12/31/2015	365 Days Submi	itted	Hospice Key Performanae	ce Ind.
	03		365 Days Submi	itted	·	ce Ind. 0.0%
LOS ANGELES	03 IMENT SERVICE	ES	365 Days Submi	itted	Key Performana	
LOS ANGELES NATIONAL GOVERN	03 IMENT SERVICE Sheet	ES	·	itted	Key Performanae Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	03 IMENT SERVICE Sheet 681,568	ES Incom e	e Statement	itted 0.0%	Key Performanae Skilled Nursing Nursing	0.0% 19.4%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	03 IMENT SERVICE Sheet 681,568 179,964	ES Income Total Charges	e Statement 3,357,880		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 19.4%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	03 IMENT SERVICE Sheet 681,568 179,964 2,882,182	Income Total Charges Contract Allowance	e Statement 3,357,880 -494	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 19.4%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	03 IMENT SERVICE 681,568 179,964 2,882,182 3,810,964	Income Total Charges Contract Allowance Operating Revenue	3,357,880 -494 3,358,374	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 19.4% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	03 IMENT SERVICE 681,568 179,964 2,882,182 3,810,964 6,571,929	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,357,880 -494 3,358,374 4,018,802	0.0% 100.0% 119.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 19.4% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	03 IMENT SERVICE 681,568 179,964 2,882,182 3,810,964 6,571,929 20,223	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,357,880 -494 3,358,374 4,018,802 -660,428	0.0% 100.0% 119.7% -19.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 19.4% 0.0% 0.1 101.8

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

IOSPICE & PAI	LLIATIVE CARE OF C	ALIFORNIA		Proprietary - Corporation	on
RDO DRIVE, SI	UITE 12/31/2015	365 Days Subm	itted	Hospice	
27					
				Key Performanac	e Ind.
MENT SERVICE	ES .			Skilled Nursing	0.2%
heet	Income Statement		Nursing	2.1%	
2,341,281	Total Charges	11,275,157		Home Healthcare	0.0%
168,075	Contract Allowance	4,260	0.0%	Length of Stay	
4,780,318	Operating Revenue	11,270,897	100.0%	Medicare LOS	
7,310,406	Operating Expense	9,841,943	87.3%	Current Ratio	1.0
2,382,825	Operating Margin	1,428,954	12.7%	Days to Collect	107.6
52,600	Other Income	0	0.0%	Avg Payment Days	21.4
4,874,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
7,310,406	Net Profit or Loss	1,428,954	12.7%	Return on Equity	29.3%
IOSPICE & PAI	LLIATIVE CARE OF C	ALIFORNIA		Proprietary - Other	
E SUITE 300	12/31/2015	365 Days Subm	itted	Hospice	
GA, CA 91730					
				Key Performanac	e Ind.
AID HHA				Skilled Nursing	0.0%
heet	Income	Statement		Nursing	0.2%
1,362,701	Total Charges	8,351,307		Home Healthcare	0.0%
	Total Charges Contract Allowance	8,351,307 12,382	0.1%		0.0%
180,805	G		0.1% 99.9%		0.0%
180,805 522,708	Contract Allowance	12,382		Length of Stay	0.0%
180,805 522,708 2,135,339	Contract Allowance Operating Revenue Operating Expense	12,382 8,338,925	99.9%	Length of Stay Medicare LOS	
180,805 522,708 2,135,339 938,603	Contract Allowance Operating Revenue Operating Expense	12,382 8,338,925 7,281,157	99.9% 87.3%	Length of Stay Medicare LOS Current Ratio	1.5 76.5
180,805 522,708 2,135,339 938,603 42,952	Contract Allowance Operating Revenue Operating Expense Operating Margin	12,382 8,338,925 7,281,157 1,057,768	99.9% 87.3% 12.7%	Length of Stay Medicare LOS Current Ratio Days to Collect	1.5
	RDO DRIVE, SI 7 MENT SERVICE 168,075 4,780,318 7,310,406 2,382,825 52,600 4,874,981 7,310,406 IOSPICE & PAI E SUITE 300 GA, CA 91730 AID HHA	MENT SERVICES MENT SERVICES Meet Income 2,341,281 Total Charges 168,075 Contract Allowance 4,780,318 Operating Revenue 7,310,406 Operating Expense 2,382,825 Operating Margin 52,600 Other Income 4,874,981 Other Expense 7,310,406 Net Profit or Loss MOSPICE & PALLIATIVE CARE OF CORRECT OF	Income Statement	## PROD DRIVE, SUITE 12/31/2015 365 Days Submitted ### Proof	RDO DRIVE, SUITE 12/31/2015 365 Days Submitted Hospice

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

JULIU GLAGONO	HOSPICE & PAI	LLIATIVE CARE OF N	IORTHERN CAL	I	Proprietary - Corporat	ion					
910 CAMPISI WAY,	SUITE 1D - 1C	12/31/2015	365 Days Submi	tted	Hospice						
CAMPBELL, CA 9500	08										
SANTA CLARA					Key Performanad	e Ind.					
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.2%					
Balance S	Sheet	Income	e Statement		Nursing	1.1%					
Current Assets	2,240,330	Total Charges	9,876,155		Home Healthcare	0.0%					
Fixed Assets	84,030	Contract Allowance	1,449	0.0%	Length of Stay						
Other Assets	3,804	Operating Revenue	9,874,706	100.0%	Medicare LOS						
Total Assets	2,427,839	Operating Expense	8,316,016	84.2%	Current Ratio	1.7					
Current Liabilities	1,302,738	Operating Margin	1,558,690	15.8%	Days to Collect	93.7					
Long Term Liabilities	16,667	Other Income	0	0.0%	Avg Payment Days	27.1					
Total Equity	1,108,434	Other Expense	0	0.0%	Depreciation Rate	0.0%					
Total Liab. and Equity	2,427,839	Net Profit or Loss	1,558,690	15.8%	Return on Equity	140.6%					
551773 SEASONS	OF LIFE HOSPI	CE, LLC			Proprietary - Corporat	551773 SEASONS OF LIFE HOSPICE, LLC Proprietary - Corporation					
17744 SKY PARK CIRCLE, SUITE 280 12/31/2015 365 Days Submitted Hospice											
11144 SKI FARK CI	RCLE, SUITE 28	30 12/31/2015	365 Days Submi	tted	Hospice						
IRVINE, CA 92614	RCLE, SUITE 28	30 12/31/2015	365 Days Submi	tted	Hospice						
	RCLE, SUITE 28	30 12/31/2015	365 Days Submi	itted	Hospice Key Performana	ce Ind.					
IRVINE, CA 92614			365 Days Submi	itted	·	ce Ind. 0.0%					
IRVINE, CA 92614 ORANGE	IMENT SERVICE	≣S	365 Days Submi	itted	Key Performanad						
IRVINE, CA 92614 ORANGE NATIONAL GOVERN	IMENT SERVICE	≣S	·	itted	Key Performanao Skilled Nursing	0.0%					
IRVINE, CA 92614 ORANGE NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 295,013	ES Income	e Statement	itted 0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.7%					
IRVINE, CA 92614 ORANGE NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 295,013	ES Income Total Charges	e Statement 941,695		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.7%					
IRVINE, CA 92614 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 295,013 1,469 0	Income Total Charges Contract Allowance	Statement 941,695 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.7%					
IRVINE, CA 92614 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 295,013 1,469 0 296,482	Income Total Charges Contract Allowance Operating Revenue	941,695 941,695	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.7%					
IRVINE, CA 92614 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 295,013 1,469 0 296,482	Income Total Charges Contract Allowance Operating Revenue Operating Expense	941,695 0 941,695 507,153	0.0% 100.0% 53.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.7% 0.0%					
IRVINE, CA 92614 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 295,013 1,469 0 296,482	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	941,695 0 941,695 507,153 434,542	0.0% 100.0% 53.9% 46.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.7% 0.0%					

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551574 SEBASTIAN HOSPICE CARE II	NC

1720 EAST LOS ANGELES AVE218SIMI

Cost Report not filed.

Key Performanace Ind.

0.0% Depreciation Rate

0.0% Return on Equity

0.0%

0.0%

VALLEY, CA 93065

GLENDALE, CA 91208

LOS ANGELES

Total Equity

Total Liab. and Equity

						•	
NATIONAL GOVERN	MENT SERVICE	ES				Skilled Nursing	0.0%
Balance S	heet	Income	e 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	

051667 SELF-HELP HOME CARE & HOSPICE

731 SANSOME STREET, SUITE 100

Cost Report not filed.

Other Expense

0 Net Profit or Loss

0

0

SAN FRANCISCO, CA 94111

SAN FRANCISCO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	()	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	(0.0%	Length of Stay	
Other Assets	0	Operating Revenue	(0.0%	Medicare LOS	
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(0.0%	Return on Equity	0.0%

All Providers

4:36 PM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751503 SENIOR HO	SPICE CARE II	NC.					
359 EAST MAGNOLIA	A BLVD., SUITE	E. C Cost Repor	rt not filed.				
BURBANK, CA 91502		·					
LOS ANGELES						Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .				Skilled Nursing	0.0%
Balance SI	heet	Income	e 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%
751604 SENIORS H	OSPICE						
14621 TITUS ST., ST	F 204	Cost Repo	rt not filed				
VAN NUYS, CA 91402		Cost Ropol	t not mod.				
LOS ANGELES	-					Key Performanac	e Ind
NATIONAL GOVERN	MENT SERVICE	-s				Skilled Nursing	0.0%
Balance SI			e Statement			Nursing	0.0%
Current Assets		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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051765 SERENITY	HOSPICE CARE		Proprietary - Corporati	on		
1420 N CLAREMON	T BLVD #101A	12/31/2015	365 Days Submi	tted	Hospice	
CLAREMONT, CA 91	711					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	iheet	Income	e Statement		Nursing	0.1%
Current Assets	3,270	Total Charges	1,168,133		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	117,863	10.1%	Length of Stay	
Other Assets	0	Operating Revenue	1,050,270	89.9%	Medicare LOS	
Total Assets	3,270	Operating Expense	1,054,089	100.4%	Current Ratio	0.1
Current Liabilities	25,244	Operating Margin	-3,819	-0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	-21,974	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,270	Net Profit or Loss	(3,819)	-0.4%	Return on Equity	17.4%
551570 SERENITY	HOSPICE LLC				Proprietary - Corporati	on
777 E TAHQUITZ CA	ANYON WAY, SL	JITE 301 12/31/2015	365 Days Submi	tted	Hospice	
PALM SPRINGS, CA	92262					
RIVERSIDE					Key Performanac	
NATIONAL GOVERN	IMENT SERVICE					
Balance S		:5			Skilled Nursing	e Ind. 0.3%
Dalailoc C			e Statement		Skilled Nursing Nursing	
Current Assets	Sheet		e Statement 7,318,199		_	0.3%
	Sheet 359,863	Income		0.0%	Nursing	0.3% 0.5%
Current Assets	Sheet 359,863 49,037	Income Total Charges	7,318,199	0.0% 100.0%	Nursing Home Healthcare	0.3% 0.5%
Current Assets Fixed Assets	359,863 49,037 3,544	Income Total Charges Contract Allowance	7,318,199		Nursing Home Healthcare Length of Stay	0.3% 0.5%
Current Assets Fixed Assets Other Assets	359,863 49,037 3,544 412,444	Income Total Charges Contract Allowance Operating Revenue	7,318,199 0 7,318,199	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.5% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	359,863 49,037 3,544 412,444 165,021	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,318,199 0 7,318,199 7,439,496	100.0% 101.7%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.5% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	359,863 49,037 3,544 412,444 165,021	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	7,318,199 0 7,318,199 7,439,496 -121,297	100.0% 101.7% -1.7%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.5% 0.0% 2.2 0.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551513 SHANGRILA HOSP	ICE				
8280 UTICA AVENUE	Cost Repo	rt not filed.			
RANCHO CUCAMONGA, CA	91730				
SAN BERNARDINO				Key Performanac	e Ind.
NATIONAL GOVERNMENT S	SERVICES			Skilled Nursing	0.0%
Balance Sheet	Incom	e 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	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	0 Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%
051598 SHARP HOSPICEC	ARE				
8881 FLETCHER PARKWAY	STE 226 Cost Dans	who no habita al			
	STE 336 Cost Repo	rt not illea.			
LA MESA, CA 91942				Vov Dorformono	ام ما م
SAN DIEGO	NED //050			Key Performanac	e ina. 0.0%
NATIONAL GOVERNMENT S				Skilled Nursing	0.0%
Balance Sheet		e Statement		Nursing	
Current Assets	0 Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0 Contract Allowance	0	0.0%	Length of Stay	
Other Assets	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	0 Other Expense	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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551609 SHEPHERD HOSPICE CARE, INC					Proprietary - Corpora	tion
8383 WILSHIRE BLV	D SUITE 526	12/31/2015	365 Days Subm	itted	Hospice	
BEVERLY HILLS, CA	90211					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	686,362	Total Charges	2,698,797		Home Healthcare	0.0%
Fixed Assets	10,570	Contract Allowance	1,161,322	43.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,537,475	57.0%	Medicare LOS	
Total Assets	884,075	Operating Expense	2,255,274	146.7%	Current Ratio	8.2
Current Liabilities	83,260	Operating Margin	-717,799	-46.7%	Days to Collect	141.9
Long Term Liabilities	1,871,185	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	-1,070,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	884,075	Net Profit or Loss	(717,799)	-46.7%	Return on Equity	67.1%
551687 SIERRA HC	SPICE CARE, I	NC			Proprietary - Corpora	tion
1063 NORTH CHICA	.GO STREET, S	TE 202 12/31/2015	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9	90033					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.6%
Current Assets	113,168	Total Charges	1,366,227		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,366,227	100.0%	Medicare LOS	
Total Assets	113,168	Operating Expense	1,333,942	97.6%	Current Ratio	11.1
Current Liabilities	10,223	Operating Margin	32,285	2.4%	Days to Collect	13.5
Long Term Liabilities	103,839	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	-894	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,168	Net Profit or Loss	32,285	2.4%	Return on Equity	- 3,611.3%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551534 SILVERADO	HOSPICE				Proprietary - Corporation	on		
601 S GLENOAKS BL	.VD, STE 201	12/31/2015	365 Days Submi	tted	Hospice			
BURBANK, CA 91502								
LOS ANGELES					Key Performanace Ind.			
NATIONAL GOVERNM	MENT SERVICE	ES .			Skilled Nursing 0.0			
Balance Sheet Income Statement		Nursing	0.6%					
Current Assets	713,572	Total Charges	7,290,046		Home Healthcare	0.0%		
Fixed Assets	93,847	Contract Allowance	163,063	2.2%	Length of Stay			
Other Assets	0	Operating Revenue	7,126,983	97.8%	Medicare LOS			
Total Assets	815,432	Operating Expense	6,432,127	90.3%	Current Ratio	(0.2)		
Current Liabilities	-4,731,762	Operating Margin	694,856	9.7%	Days to Collect	42.8		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.9		
Total Equity	5,547,194	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	815,432	Net Profit or Loss	694,856	9.7%	Return on Equity	12.5%		
751606 SILVERADO	HOSPICE - BA	AY AREA						

1000 MARINA BLVD SUITE 200

Cost Report not filed.

BRISBANE, CA 94005

	SAN MATEO					Key Performanace	lnd.
	NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
	Balance S	heet	Income	e 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%
1			!		•		

All Providers

4:36 PM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051786 SILVERAD	O HOSPICE - VE	ENTURA COUNTY			Proprietary - Corporat	ion
4520 EAST THOUSA 100	AND OAKS BLVI	D, SUITE 12/31/2015	365 Days Submi	tted	Hospice	
THOUSAND OAKS,	CA 91362					
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.8%
Current Assets	451,251	Total Charges	4,138,357		Home Healthcare	0.0%
Fixed Assets	61,196	Contract Allowance	104,206	2.5%	Length of Stay	
Other Assets	0	Operating Revenue	4,034,151	97.5%	Medicare LOS	
Total Assets	522,510	Operating Expense	3,627,938	89.9%	Current Ratio	0.8
Current Liabilities	883,462	Operating Margin	406,213	10.1%	Days to Collect	44.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	-360,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	522,510	Net Profit or Loss	406,213	10.1%	Return on Equity	-112.5%
Total Liab. and Equity 051771 SILVERAD	·		406,213	10.1%	Return on Equity Proprietary - Corporat	
	O HOSPICE INC	:	406,213 365 Days Submi			
051771 SILVERAD	O HOSPICE INC	:	<u>.</u>		Proprietary - Corporat	
051771 SILVERAD	O HOSPICE INC	:	<u>.</u>		Proprietary - Corporat	ion
051771 SILVERAD 6400 OAK CANYON IRVINE, CA 92618	O HOSPICE INC	150 12/31/2015	<u>.</u>		Proprietary - Corporat Hospice	ion
051771 SILVERAD 6400 OAK CANYON IRVINE, CA 92618 ORANGE	O HOSPICE INC	150 12/31/2015 ES	<u>.</u>		Proprietary - Corporat Hospice Key Performana	ion
051771 SILVERADO 6400 OAK CANYON IRVINE, CA 92618 ORANGE NATIONAL GOVERN	O HOSPICE INC DRIVE, SUITE 1	150 12/31/2015 ES	365 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ion ce Ind. 0.2% 0.3%
051771 SILVERADO 6400 OAK CANYON IRVINE, CA 92618 ORANGE NATIONAL GOVERN Balance S	DRIVE, SUITE 1 IMENT SERVICE Sheet 929,309	150 12/31/2015 ES	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.2% 0.3%
051771 SILVERADO 6400 OAK CANYON IRVINE, CA 92618 ORANGE NATIONAL GOVERN Balance S Current Assets	DRIVE, SUITE 1 IMENT SERVICE Sheet 929,309 63,334	I50 12/31/2015 S Income	365 Days Submi Statement 6,742,625	tted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.2% 0.3%
051771 SILVERADO 6400 OAK CANYON IRVINE, CA 92618 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	DRIVE, SUITE 1 IMENT SERVICE Sheet 929,309 63,334 20,810	I50 12/31/2015 S Income Total Charges Contract Allowance	365 Days Submi Statement 6,742,625 131,750	tted 2.0%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.2% 0.3% 0.0%
051771 SILVERADO 6400 OAK CANYON IRVINE, CA 92618 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	O HOSPICE INC DRIVE, SUITE 1 IMENT SERVICE Sheet 929,309 63,334 20,810 1,013,453	ISO 12/31/2015 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 6,742,625 131,750 6,610,875	2.0% 98.0%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.29 0.39 0.09
051771 SILVERADO 6400 OAK CANYON IRVINE, CA 92618 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	O HOSPICE INC DRIVE, SUITE 1 IMENT SERVICE Sheet 929,309 63,334 20,810 1,013,453	ISO 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 6,742,625 131,750 6,610,875 6,472,254	2.0% 98.0% 97.9%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.29 0.39 0.09 (0.3 55.
051771 SILVERADO 6400 OAK CANYON IRVINE, CA 92618 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O HOSPICE INC DRIVE, SUITE 1 IMENT SERVICE Sheet 929,309 63,334 20,810 1,013,453 -3,300,455	ISO 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 6,742,625 131,750 6,610,875 6,472,254 138,621	2.0% 98.0% 97.9% 2.1%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.2%
051771 SILVERADO 6400 OAK CANYON IRVINE, CA 92618 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	O HOSPICE INC DRIVE, SUITE 1 IMENT SERVICE Sheet 929,309 63,334 20,810 1,013,453 -3,300,455 0 4,313,908	Iso 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Submi Statement 6,742,625 131,750 6,610,875 6,472,254 138,621 0	2.0% 98.0% 97.9% 2.1% 0.0%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	ion ce Ind. 0.29 0.39 0.09 (0.3 55. 13.

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551522 SILVERADO	O HOSPICE SAI	N DIEGO			Proprietary - Corporati	on
3750 CONVOY STRE	EET, SUITE 200	12/31/2015	365 Days Submi	tted	Hospice	
SAN DIEGO, CA 921	11					
SAN DIEGO					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	1.1%
Current Assets	1,114,239	Total Charges	9,885,076		Home Healthcare	0.0%
Fixed Assets	92,194	Contract Allowance	214,581	2.2%	Length of Stay	
Other Assets	0	Operating Revenue	9,670,495	97.8%	Medicare LOS	
Total Assets	1,219,204	Operating Expense	7,756,162	80.2%	Current Ratio	(0.1)
Current Liabilities	-7,981,790	Operating Margin	1,914,333	19.8%	Days to Collect	43.5
Long Term Liabilities	-2,407	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	9,203,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,219,204	Net Profit or Loss	1,914,333	19.8%	Return on Equity	20.8%
051778 SKIRBALL	HOSPICE					
6345 BALBOA BLVD	., SUITE 315	Cost Repor	rt not filed.			
ENCINO, CA 91316						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551625 SKY HOME	CARE & HOSP	ICE INC.			Proprietary - Corporation	on
9253 RESEDA BLVD).	12/31/2015	365 Days Submi	tted	Hospice	
NORTHRIDGE, CA 9	1324					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	7,858	Total Charges	1,137,331		Home Healthcare	0.0%
Fixed Assets	23,162	Contract Allowance	31,192	2.7%	Length of Stay	
Other Assets	0	Operating Revenue	1,106,139	97.3%	Medicare LOS	
Total Assets	31,020	Operating Expense	1,104,305	99.8%	Current Ratio	0.1
Current Liabilities	55,403	Operating Margin	1,834	0.2%	Days to Collect	0.7
Long Term Liabilities	211,005	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-235,388	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,020	Net Profit or Loss	1,834	0.2%	Return on Equity	-0.8%
051567 SNOWLINE	HOSPICE OF E	EL DORADO COUNTY	/-HOSPICE			
6520 PLEASANT VA						
	LLEY ROAD	Cost Repor	t not filed.			
DIAMOND SPRINGS		Cost Repor	t not filed.			
		Cost Repor	t not filed.		Key Performanac	e Ind.
DIAMOND SPRINGS	, CA 95619	Cost Repo	t not filed.		Key Performanac Skilled Nursing	e Ind. 0.0%
DIAMOND SPRINGS EL DORADO	, CA 95619 FORNIA)	·	e Statement		-	
DIAMOND SPRINGS EL DORADO BLUE CROSS (CALIF	, CA 95619 FORNIA) Sheet	·			Skilled Nursing	0.0%
DIAMOND SPRINGS EL DORADO BLUE CROSS (CALIF	, CA 95619 FORNIA) Sheet	Income	e Statement	0.0%	Skilled Nursing Nursing	0.0% 0.0%
DIAMOND SPRINGS EL DORADO BLUE CROSS (CALIF Balance S Current Assets	, CA 95619 FORNIA) Sheet	Income Total Charges Contract Allowance	e Statement 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
DIAMOND SPRINGS EL DORADO BLUE CROSS (CALIF Balance S Current Assets Fixed Assets	, CA 95619 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
DIAMOND SPRINGS EL DORADO BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets	, CA 95619 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
DIAMOND SPRINGS EL DORADO BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets	, CA 95619 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
DIAMOND SPRINGS EL DORADO BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	, CA 95619 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751507 SOJOURN	HOSPICE & PA	LLIATIVE CARE-SAC	RAMENTO, LLC	;	Proprietary - Corporat	ion
2450 VENTURE OAK	KS WAY, SUITE	225 12/31/2015	365 Days Subm	itted	Hospice	
SACRAMENTO, CAS	95833					
SACRAMENTO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	235,965	Total Charges	1,621,822		Home Healthcare	0.0%
Fixed Assets	8,788	Contract Allowance	58,578	3.6%	Length of Stay	
Other Assets	0	Operating Revenue	1,563,244	96.4%	Medicare LOS	
Total Assets	244,753	Operating Expense	1,407,464	90.0%	Current Ratio	4.4
Current Liabilities	53,366	Operating Margin	155,780	10.0%	Days to Collect	30.6
Long Term Liabilities	229,234	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	-37,847	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	244,753	Net Profit or Loss	155,780	10.0%	Return on Equity	-411.6%
551661 SOJOURN	HOSPICE AND	PALLIATIVE CARE			Proprietary - Corporat	ion
1879 LUNDY AVENU	JE, SUITE 123	12/31/2015	365 Days Subm	itted	Hospice	
SAN JOSE, CA 9513	1					
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	1,893,565		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,893,565	100.0%	Medicare LOS	
Total Assets	0	Operating Expense	2,058,692	108.7%	Current Ratio	0.0
Current Liabilities	165,127	Operating Margin	-165,127	-8.7%	Days to Collect	0.0
	0	Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	U					
Long Term Liabilities Total Equity	-165,127	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551764 SOLACE H	OSPICE, INC				Proprietary - Corporat	ion
14402 HAYNES ST,	STE 208	12/31/2015	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	4,330	Total Charges	600,914		Home Healthcare	0.0%
Fixed Assets	44,211	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	600,914	100.0%	Medicare LOS	
Total Assets	48,541	Operating Expense	521,571	86.8%	Current Ratio	0.7
Current Liabilities	5,971	Operating Margin	79,343	13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	42,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,541	Net Profit or Loss	79,343	13.2%	Return on Equity	186.4%
551623 SONATA H	EALTHCARE LI	_C			Proprietary - Other	
8880 RIO SAN DIEG SPACE 48	O DRIVE, 8TH F	FLOOR, 12/31/2015	365 Days Subm	itted	Hospice	
SAN DIEGO, CA 921	08					
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.9%
Current Assets	1,216,901	Total Charges	5,704,814		Home Healthcare	0.0%
Fixed Assets	4,385	Contract Allowance	200,355	3.5%	Length of Stay	
Other Assets	0	Operating Revenue	5,504,459	96.5%	Medicare LOS	
		Operating Expense	5,686,096	103.3%	Current Ratio	
Total Assets	1,221,286	operating Expense				2.2
Total Assets Current Liabilities		Operating Margin	-181,637	-3.3%	Days to Collect	70.8
	554,306		-181,637 0	-3.3% 0.0%	Days to Collect Avg Payment Days	
Current Liabilities	554,306	Operating Margin Other Income			•	70.8

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551555 SONORAN	WINDS HOSPIC	CE INC			Proprietary - Individua	I
6131 ORANGETHOR 180	RPE AVENUE, S	UITE 12/31/2015	365 Days Submi	itted	Hospice	
BUENA PARK, CA 90	0620					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.2%
Current Assets	214,356	Total Charges	1,948,141		Home Healthcare	0.0%
Fixed Assets	52,291	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,948,141	100.0%	Medicare LOS	
Total Assets	266,647	Operating Expense	1,784,455	91.6%	Current Ratio	0.6
Current Liabilities	352,744	Operating Margin	163,686	8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.8
Total Equity	-86,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	266,647	Net Profit or Loss	163,686	8.4%	Return on Equity	-190.1%
751640 SOUTH CO	AST HOSPICE,	INC				
150 PAULARINO AVI	ENUE, SUITE C	110 Cost Repor	t not filed.			
COSTA MESA, CA 92	2626					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e 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	U	1 5 1				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities			0	0.0% 0.0%	Days to Collect Avg Payment Days	
	0	Operating Margin			•	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551618 SOUTH VAI	LLEY HOSPICE	SERVICES, INC.			Proprietary - Corporati	on
20301 VENTURA BL	VD., STE. 351	12/31/2015	365 Days Submi	tted	Hospice	
WOODLAND HILLS,	CA 91364					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	Income Statement Nursing 0			0.3%
Current Assets	333,378	Total Charges	1,563,014		Home Healthcare	0.0%
Fixed Assets	5,889	Contract Allowance	30,400	1.9%	Length of Stay	
Other Assets	36,638	Operating Revenue	1,532,614	98.1%	Medicare LOS	
Total Assets	375,905	Operating Expense	1,117,403	72.9%	Current Ratio	7.5
Current Liabilities	44,219	Operating Margin	415,211	27.1%	Days to Collect	42.2
Long Term Liabilities	38,000	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	293,686	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	375,905	Net Profit or Loss	415,211	27.1%	Return on Equity	141.4%

751634 SOUTHCOAST HOSPICE CARE INC

2667 CAMINO DEL RIO SOUTH, SUITE 213- Cost Report not filed. 3

SAN DIEGO, CA 92108

SAN DIEGO						Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVICE	ES				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051574 SOUTHERN	N CALIFORNIA I	HOME HEALTH AND	HOSPICE			
730 MAGNOLIA AVE	NUE	Cost Repor	t not filed.			
CORONA, CA 92879						
RIVERSIDE					Key Performanac	e Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551698 SPECTRUM	M HOSPICE, INC	;			Proprietary - Corporati	on
1925 WEST GLENO	AK BLVD	12/31/2015	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	01					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	47,769	Total Charges	853,324		Home Healthcare	0.0%
Fixed Assets	21,895	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	853,324	100.0%	Medicare LOS	
Total Assets	265,467	Operating Expense	754,998	88.5%	Current Ratio	5.7
Current Liabilities	8,452	Operating Margin	98,326	11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	257,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	265 467	Net Profit or Loss	98,326	11.5%	Return on Equity	38.3%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551731 SPIRITUAL	TOUCH HOSPI	CE, INC			Proprietary - Corporation	on
5112 HOLLYWOOD	BLVD, #206	12/31/2015	365 Days Submi	itted	Hospice	
LOS ANGELES, CA 9	90027					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	92,355	Total Charges	941,916		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	396,667	Operating Revenue	941,916	100.0%	Medicare LOS	
Total Assets	489,022	Operating Expense	1,042,520	110.7%	Current Ratio	0.4
Current Liabilities	207,077	Operating Margin	-100,604	-10.7%	Days to Collect	26.8
Long Term Liabilities	415,000	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	-133,055	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	489,022	Net Profit or Loss	(100,604)	-10.7%	Return on Equity	75.6%
551500 ST ANTHO	NY HOSPICE				Proprietary - Corporation	on
512 E WILSON AVE	SUITE 208	12/31/2015	365 Days Submi	itted	Hospice	
GLENDALE, CA 9120	06					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	1.0%
Current Assets	7,519	Total Charges	1,096,798		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	45,462	4.1%	Length of Stay	
Other Assets	0	Operating Revenue	1,051,336	95.9%	Medicare LOS	
Total Assets	7,519	Operating Expense	1,156,451	110.0%	Current Ratio	0.0
Current Liabilities	208,075	Operating Margin	-105,115	-10.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
			0	0.00/		0.007
Total Equity	-200,556	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751519 ST BERNA	RDINE HOSPICI	E CARE				
18064 WIKA ROAD	SUITE 202	Cost Repor	t not filed.			
APPLE VALLEY, CA	92307					
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551545 ST GRACE	HOSPICE INC				Proprietary - Corporat	ion
904 WEST NINTH S	TREET	12/31/2015	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	316,648	Total Charges	1,467,992		Home Healthcare	0.0%
Fixed Assets	28,122	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,467,992	100.0%	Medicare LOS	
Total Assets	344,770	Operating Expense	1,371,485	93.4%	Current Ratio	42.0
Current Liabilities	7,532	Operating Margin	96,507	6.6%	Days to Collect	0.0
Long Term Liabilities	10,500	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	326,738	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	344,770	Net Profit or Loss	96,507	6.6%	Return on Equity	29.5%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551524 ST JACOB	1524 ST JACOB HOSPICE, INC				Proprietary - Corporation		
17042 DEVONSHIRE	ST SUITE 209	12/31/2015	5 365 Days Submitted Hospice		Hospice		
NORTHRIDGE, CA 9	1325						
LOS ANGELES					Key Performanad	e Ind.	
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					0.0%	
Balance Sheet Income Statement				Nursing	0.5%		
Current Assets	64,715	Total Charges	2,004,247		Home Healthcare	0.0%	
Fixed Assets	131,157	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	2,004,247	100.0%	Medicare LOS		
Total Assets	197,442	Operating Expense	1,947,429	97.2%	Current Ratio	2.1	
Current Liabilities	31,563	Operating Margin	56,818	2.8%	Days to Collect	0.0	
Long Term Liabilities	146,789	Other Income	0	0.0%	Avg Payment Days	5.9	
Total Equity	19,090	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	197,442	Net Profit or Loss	56,818	2.8%	Return on Equity	297.6%	

051659 ST JOSEPH HEALTH SYS HOME CARE SERVICES - HOSPICE

200 W CENTER STREET PROMENADE,

Cost Report not filed.

SUITE 200B

ANAHEIM, CA 92805

ORANGE					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
Balance S	heet	Income	e 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

4:36 PM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051744 ST LIZ HOS	SPICE, INC				Proprietary - Corporati	on
2535 W TEMPLE ST	REET SUITE A	12/31/2015	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9	90026					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income Statement			Nursing	1.7%
Current Assets	327,564	Total Charges	5,230,891		Home Healthcare	0.0%
Fixed Assets	247,619	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	5,230,891	100.0%	Medicare LOS	
Total Assets	828,891	Operating Expense	5,132,077	98.1%	Current Ratio	(2.3)
Current Liabilities	-144,297	Operating Margin	98,814	1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(13.6)
Total Equity	973,188	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	828,891	Net Profit or Loss	98,814	1.9%	Return on Equity	10.2%
751687 ST MARY'S	HOSPICE SER	VICES, INC				
3180 E SHIELDS AV	/Ε	Cost Repor	rt not filed.			
FRESNO, CA 93726						
FRESNO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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 Usb and E. S.		N · B · C·		0.00/	.	0.00/

All Providers

Total Liab. and Equity

4:36 PM Healthcare Almanac 561-594-7551

0 Net Profit or Loss

8/10/2022 www.halmanac.com Page No 275

0.0% Return on Equity

0.0%

Sample Hospice reports from the Halmanac.com website.

551597 ST. LUKE'S	HOSPICE, INC	-			Proprietary - Corporation	n
3333 S. BREA CANY	ON RD., STE. 2	21 12/31/2015	365 Days Submi	itted	Hospice	
DIAMOND BAR, CAS	91765					
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	232,384	Total Charges	730,665		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	730,665	100.0%	Medicare LOS	
Total Assets	232,384	Operating Expense	714,708	97.8%	Current Ratio	7.7
Current Liabilities	30,177	Operating Margin	15,957	2.2%	Days to Collect	71.4
Long Term Liabilities	20,000	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	182,207	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	232,384	Net Profit or Loss	15,957	2.2%	Return on Equity	8.8%
751589 ST. NICOLA	AS HOSPICE CA	ARE, INC				
2529 FOOTHILL BL\	/D SUITE 1	Cost Repor	rt not filed			
LA CRESCENTA, CA		000111000	i i i i i i i i i i i i i i i i i i i			
LOS ANGELES	(01211				Key Performanace	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S			e Statement		Nursing	0.0%
Current Assets		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	

All Providers

Total Equity

Total Liab. and Equity

4:36 PM Healthcare Almanac 561-594-7551

Other Expense

0 Net Profit or Loss

8/10/2022 www.halmanac.com Page No 276

0

0

0.0% Depreciation Rate

0.0% Return on Equity

0.0%

0.0%

Sample Hospice reports from the Halmanac.com website.

751582 ST. PAUL F	HOSPICE CARE					
17607 SHERMAN W	AY, STE 4	Cost Repor	t not filed.			
VAN NUYS, CA 9140	06					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
751596 STERLING	HOSPICE CARE	E, INC			Proprietary - Corporat	ion
930 S MOUNT VERN	NON AVE, SUITE	E 400 12/31/2015	378 Days Subm	itted	Hospice	
COLTON, CA 92324						
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets	6,365	Total Charges	336,754		Home Healthcare	0.0%
Fixed Assets	2,246	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	336,754	100.0%	Medicare LOS	
Total Assets	8,611	Operating Expense	200,273	59.5%	Current Ratio	0.2
Current Liabilities	28,174	Operating Margin	136,481	40.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	53.2
Total Equity	-19,563	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,611	Net Profit or Loss	136,481	40.5%	Return on Equity	-697.6%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751545 STEWARD	HOSPICE CARE		Proprietary - Corporat	ion		
16446 WOODRUFF	AVE SUITE C	12/31/2015	365 Days Subm	itted	Hospice	
BELLFLOWER, CA 9	0706					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	146,151	Total Charges	1,269,968		Home Healthcare	0.0%
Fixed Assets	712	Contract Allowance	169,142	13.3%	Length of Stay	
Other Assets	0	Operating Revenue	1,100,826	86.7%	Medicare LOS	
Total Assets	146,863	Operating Expense	963,188	87.5%	Current Ratio	2.8
Current Liabilities	52,738	Operating Margin	137,638	12.5%	Days to Collect	37.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.8
Total Equity	94,125	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	146,863	Net Profit or Loss	137,638	12.5%	Return on Equity	146.2%
751529 STUDIO CI	TY HOSPICE, IN	IC				
12500 RIVERSIDE D	R, SUITE 205	Cost Repor	t not filed.			
STUDIO CITY, CA 91	1607					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751500 SUNCREST	HOSPICE				Proprietary - Corporati	on
530 LAKESIDE DRIV	'E, SUITE 150	12/31/2015	365 Days Subm	itted	Hospice	
SUNNYVALE, CA 94	085					
SANTA CLARA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income Statement			Nursing	0.2%
Current Assets	1,282,577	Total Charges	4,466,636		Home Healthcare	0.0%
Fixed Assets	4,104	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,466,636	100.0%	Medicare LOS	
Total Assets	1,286,681	Operating Expense	4,068,083	91.1%	Current Ratio	0.7
Current Liabilities	1,748,676	Operating Margin	398,553	8.9%	Days to Collect	68.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.0
Total Equity	-461,995	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,286,681	Net Profit or Loss	398,553	8.9%	Return on Equity	-86.3%
051780 SUNRISE H	IOSPICE CARE	CORPORATION			Proprietary - Corporati	on
3455 E LA PALMA A	VE, SUITE # 10 ²	1 5/31/2015	151 Days Submit	ted	Hospice	
ANAHEIM, CA 92806						
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	685,452	Total Charges	2,213,911		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	489,166	22.1%	Length of Stay	
Other Assets	426,667	Operating Revenue	1,724,745	77.9%	Medicare LOS	
Total Assets	1,113,192	Operating Expense	1,729,229	100.3%	Current Ratio	1.0
Current Liabilities	717,346	Operating Margin	-4,484	-0.3%	Days to Collect	60.0
Long Term Liabilities	4,903,695	Other Income	0	0.0%	Avg Payment Days	62.6
Total Equity	-4,507,849	Other Expense	0	0.0%	Depreciation Rate	0.0%
l .						

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551624 SUNSET H	OSPICE CARE,		Proprietary - Corporati	on			
630 N ROSEMEAD E	BLVD, SUITE 35	0 12/31/2015	365 Days Submi	tted	Hospice		
PASADENA, CA 911	07						
LOS ANGELES					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.1%	
Current Assets	8,712	Total Charges	3,612,455		Home Healthcare	0.0%	
Fixed Assets	23,493	Contract Allowance	728,297	20.2%	Length of Stay		
Other Assets	343,000	Operating Revenue	2,884,158	79.8%	Medicare LOS		
Total Assets	384,413	Operating Expense	3,332,875	115.6%	Current Ratio	0.1	
Current Liabilities	155,570	Operating Margin	-448,717	-15.6%	Days to Collect	0.0	
Long Term Liabilities	2,633,716	Other Income	0	0.0%	Avg Payment Days	12.7	
Total Equity	-2,404,873	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	384,413	Net Profit or Loss	(448,717)	-15.6%	Return on Equity	18.7%	
551646 SUNSHINE	HOSPICE, INC.						
14549 ARCHWOOD ST., STE. 101 Cost Report not filed.							
VAN NUYS, CA 9140	•	Cost Repo	rt not filed.				
	•	Cost Repo	t not filed.		Key Performanac	e Ind.	
VAN NUYS, CA 9140	95	·	t not filed.		Key Performanac Skilled Nursing	e Ind. 0.0%	
VAN NUYS, CA 9140	15 IMENT SERVICE	ES	rt not filed.		•		
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%	
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVICE	ES Incomo	e Statement	0.0%	Skilled Nursing Nursing	0.0% 0.0%	
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet	ES Income Total Charges	e Statement	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%	
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%	
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%	
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%	
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0%	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551632 SUPREME	HOSPICE AND	PALLIATIVE CARE, I	NC		Proprietary - Corporation		
8285 W SUNSET BL	.VD, STE 9	12/31/2015	365 Days Submi	itted	Hospice		
WEST HOLLYWOOD	O, CA 90046						
LOS ANGELES					Key Performanad	e Ind.	
NATIONAL GOVERN	IATIONAL GOVERNMENT SERVICES						
Balance S	Sheet	Income Statement			Nursing	0.3%	
Current Assets	213,272	Total Charges	1,655,404		Home Healthcare	0.0%	
Fixed Assets	39,406	Contract Allowance	317,759	19.2%	Length of Stay		
Other Assets	1,614	Operating Revenue	1,337,645	80.8%	Medicare LOS		
Total Assets	254,292	Operating Expense	1,424,991	106.5%	Current Ratio	20.0	
Current Liabilities	10,651	Operating Margin	-87,346	-6.5%	Days to Collect	0.0	
Long Term Liabilities	322,387	Other Income	0	0.0%	Avg Payment Days	2.7	
Total Equity	-78,746	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	254,292	Net Profit or Loss	(87,346)	-6.5%	Return on Equity	110.9%	

051632 SUTTER AUBURN FAITH VNA & HOSPICE-HOSPICE

11775 EDUCATION STREET, SUITE 201 Cost Report not filed.

AUBURN, CA 95602

	PLACER					Key Performanac	e Ind.
	BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
	Balance S	heet	Income	e 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%
ı			•				

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051751 SUTTER NORTH H	IOSPICE						
400 PLUMAS BLVD SUITE	115	Cost Repor	t not filed.				
YUBA CITY, CA 95991							
SUTTER						Key Performanac	e Ind.
NATIONAL GOVERNMENT	SERVICE	ES .				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%
051503 SUTTER VISITING	NURSE	ASSOCIATION AND	HOSPICE	_			

2800 LEAVENWORTH STREET, SUITE 350B Cost Report not filed.

SAN FRANCISCO, CA 94133

SAN FRANCISCO	Key Performana	ce Ind.				
NATIONAL GOVERN	IMENT SERVICE		Skilled Nursing	0.0%		
Balance S	Sheet	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

4:36 PM

Sample Hospice reports from the Halmanac.com website.

051555 SUTTER VI		Nonprofit - Private				
1900 POWELL STRE	tted	Hospice				
EMERYVILLE, CA 94	1608					
ALAMEDA					Key Performanac	e Ind.
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	68,606,968	Total Charges	23,039,340		Home Healthcare	0.0%
Fixed Assets	7,574,334	Contract Allowance	4,022,196	17.5%	Length of Stay	
Other Assets	3,808,745	Operating Revenue	19,017,144	82.5%	Medicare LOS	
Total Assets	79,990,047	Operating Expense	22,659,115	119.2%	Current Ratio	1.8
Current Liabilities	37,204,774	Operating Margin	-3,641,971	-19.2%	Days to Collect	994.9
Long Term Liabilities	1,649,348	Other Income	0	0.0%	Avg Payment Days	528.0
Total Equity	41,135,925	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,990,047	Net Profit or Loss	(3,641,971)	-19.2%	Return on Equity	-8.9%
051652 SUTTER VI	SITING NURSE	ASSOCIATION AND	HOSPICE		Nonprofit - Private	
					·	
3001 LAVA RIDGE C	COURT, SUITE 3	30B 12/31/2015	365 Days Submi	tted	Hospice	
3001 LAVA RIDGE C	·	30B 12/31/2015	365 Days Submi	tted	·	
	·	30B 12/31/2015	365 Days Submi	tted	·	e Ind.
ROSEVILLE, CA 956	61	30B 12/31/2015	365 Days Submi	tted	Hospice	e Ind. 0.2%
ROSEVILLE, CA 956 PLACER	FORNIA)		365 Days Submi	tted	Hospice Key Performanac	
ROSEVILLE, CA 956 PLACER BLUE CROSS (CALII	61 FORNIA) Sheet		·	tted	Hospice Key Performanac Skilled Nursing	0.2%
ROSEVILLE, CA 956 PLACER BLUE CROSS (CALII Balance S	FORNIA) Sheet 68,606,967	Income	e Statement	tted 24.6%	Hospice Key Performanac Skilled Nursing Nursing	0.2% 0.4%
ROSEVILLE, CA 956 PLACER BLUE CROSS (CALII Balance S Current Assets	FORNIA) Sheet 68,606,967 7,574,334	Income Total Charges	e Statement 28,794,919		Key Performanac Skilled Nursing Nursing Home Healthcare	0.2% 0.4%
ROSEVILLE, CA 956 PLACER BLUE CROSS (CALII Balance S Current Assets Fixed Assets	FORNIA) Sheet 68,606,967 7,574,334 3,808,746	Income Total Charges Contract Allowance	e Statement 28,794,919 7,077,962	24.6%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.4%
ROSEVILLE, CA 956 PLACER BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 68,606,967 7,574,334 3,808,746 79,990,047	Income Total Charges Contract Allowance Operating Revenue	28,794,919 7,077,962 21,716,957	24.6% 75.4%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.4% 0.0%
ROSEVILLE, CA 956 PLACER BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 68,606,967 7,574,334 3,808,746 79,990,047 37,204,776	Income Total Charges Contract Allowance Operating Revenue Operating Expense	28,794,919 7,077,962 21,716,957 23,137,949	24.6% 75.4% 106.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.4% 0.0%
ROSEVILLE, CA 956 PLACER BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 68,606,967 7,574,334 3,808,746 79,990,047 37,204,776 1,649,346	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,794,919 7,077,962 21,716,957 23,137,949 -1,420,992	24.6% 75.4% 106.5% -6.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.4% 0.0% 1.8 871.2

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051752 SUTTER VI	Nonprofit - Private						
700 S CLAREMONT	STREET, #220	12/31/2015 365 Days Submitted			Hospice		
SAN MATEO, CA 944	402						
SAN MATEO					Key Performanad	e Ind.	
PALMETTO (CALIFO	PRNIA)				Skilled Nursing	0.1%	
Balance S	Sheet	Income	e Statement		Nursing		
Current Assets	68,606,967	Total Charges	13,021,539		Home Healthcare	0.0%	
Fixed Assets	7,574,334	Contract Allowance	2,330,433	17.9%	Length of Stay		
Other Assets	3,808,746	Operating Revenue	10,691,106	82.1%	Medicare LOS		
Total Assets	79,990,047	Operating Expense	9,709,043	90.8%	Current Ratio	1.8	
Current Liabilities	37,204,774	Operating Margin	982,063	9.2%	Days to Collect	1,769.7	
Long Term Liabilities	1,649,348	Other Income	0	0.0%	Avg Payment Days	1,232.3	
Total Equity	41,135,925	Other Expense	0	0.0%	Depreciation Rate	0.0%	
	70,000,047	N . 5 . 6:				0.40/	
Total Liab. and Equity	79,990,047	Net Profit or Loss	982,063	9.2%	Return on Equity	2.4%	
		ASSOCIATION AND		9.2%	Return on Equity Nonprofit - Private	2.4%	
	SITING NURSE	ASSOCIATION AND				2.4%	
051761 SUTTER VI	ISITING NURSE	ASSOCIATION AND	HOSPICE		Nonprofit - Private	2.4%	
051761 SUTTER VI	ISITING NURSE	ASSOCIATION AND	HOSPICE		Nonprofit - Private		
051761 SUTTER VI 110 STONY POINT I SANTA ROSA, CA 98	ISITING NURSE ROAD, SUITE 20	ASSOCIATION AND 0000000000000000000000000000000000	HOSPICE		Nonprofit - Private Hospice		
051761 SUTTER VI 110 STONY POINT I SANTA ROSA, CA 98 SONOMA	ISITING NURSE ROAD, SUITE 20 5401 IMENT SERVICE	ASSOCIATION AND 1000 12/31/2015	HOSPICE		Nonprofit - Private Hospice Key Performanac	e Ind.	
051761 SUTTER VI 110 STONY POINT I SANTA ROSA, CA 98 SONOMA NATIONAL GOVERN	ISITING NURSE ROAD, SUITE 20 5401 IMENT SERVICE	ASSOCIATION AND 1000 12/31/2015	HOSPICE		Nonprofit - Private Hospice Key Performanac Skilled Nursing	e Ind. 0.3%	
051761 SUTTER VI 110 STONY POINT I SANTA ROSA, CA 99 SONOMA NATIONAL GOVERN Balance S	ISITING NURSE ROAD, SUITE 20 5401 IMENT SERVICE 68,606,967	ASSOCIATION AND 100C 12/31/2015	HOSPICE 365 Days Submi	tted	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing	e Ind. 0.3% 0.1%	
051761 SUTTER VI 110 STONY POINT I SANTA ROSA, CA 98 SONOMA NATIONAL GOVERN Balance S Current Assets	ISITING NURSE ROAD, SUITE 20 5401 IMENT SERVICE 68,606,967 7,574,334	ASSOCIATION AND OOC 12/31/2015 ES Income	HOSPICE 365 Days Submi Statement 11,574,455	tted 17.2%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	e Ind. 0.3% 0.1%	
051761 SUTTER VI 110 STONY POINT F SANTA ROSA, CA 98 SONOMA NATIONAL GOVERN Balance S Current Assets Fixed Assets	ISITING NURSE ROAD, SUITE 20 5401 IMENT SERVICE 68,606,967 7,574,334 3,808,746	ASSOCIATION AND OOC 12/31/2015 ES Income Total Charges Contract Allowance	HOSPICE 365 Days Submi Statement 11,574,455 1,994,175	tted 17.2%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.3% 0.1%	
051761 SUTTER VI 110 STONY POINT F SANTA ROSA, CA 98 SONOMA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Sheet 68,606,967 7,574,334 3,808,746 79,990,047	ASSOCIATION AND OC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	HOSPICE 365 Days Submi Statement 11,574,455 1,994,175 9,580,280	17.2% 82.8%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.3% 0.1% 0.0%	
110 STONY POINT F SANTA ROSA, CA 98 SONOMA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 68,606,967 7,574,334 3,808,746 79,990,047 37,204,774	ASSOCIATION AND OC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	HOSPICE 365 Days Submi E Statement 11,574,455 1,994,175 9,580,280 8,830,776	17.2% 82.8% 92.2%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.3% 0.1% 0.0%	
051761 SUTTER VI 110 STONY POINT R SANTA ROSA, CA 98 SONOMA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ISITING NURSE ROAD, SUITE 20 5401 IMENT SERVICE 68,606,967 7,574,334 3,808,746 79,990,047 37,204,774 1,649,348	ASSOCIATION AND OC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HOSPICE 365 Days Submi E Statement 11,574,455 1,994,175 9,580,280 8,830,776 749,504	17.2% 82.8% 92.2% 7.8%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.3% 0.1% 0.0% 1.8 1,974.8	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051732 TAHOE FO	REST HOSPICE	:				
10985 SPRING LAN	E					
TRUCKEE, CA 96162	2					
NEVADA					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551607 TAPO HOS	PICE CARE LLO	;			Proprietary - Corporati	on
10523 BURBANK BL	.VD, SUITE 209	12/31/2015	365 Days Submi	tted	Hospice	
NORTH HOLLYWOO	D, CA 91601					
LOS ANGELES						
NATIONAL GOVERN					Key Performanac	e Ind.
	IMENT SERVICE	ES .			Key Performanac Skilled Nursing	e Ind. 0.0%
Balance S			e Statement		-	
Balance S Current Assets	Sheet		e Statement 3,041,675		Skilled Nursing	0.0%
	Sheet 558,995	Income		33.2%	Skilled Nursing Nursing	0.0%
Current Assets	Sheet 558,995	Income Total Charges Contract Allowance	3,041,675	33.2% 66.8%	Skilled Nursing Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	558,995 0 25,000	Income Total Charges Contract Allowance	3,041,675		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	558,995 0 25,000 583,995	Income Total Charges Contract Allowance Operating Revenue	3,041,675 1,009,502 2,032,173	66.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	558,995 0 25,000 583,995 319,081	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,041,675 1,009,502 2,032,173 1,966,580	66.8% 96.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	558,995 0 25,000 583,995 319,081	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,041,675 1,009,502 2,032,173 1,966,580 65,593	66.8% 96.8% 3.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751653 TC PALLIA	TIVE AND HOSE	PICE CARE					
1428 EAST COLORA	•	F Cost Repor	rt not filed.				
GLENDALE, CA 9120	05						
LOS ANGELES						Key Performanace	
NATIONAL GOVERN	IMENT SERVICE	S				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
751622 TEAM HOS	PICE, INC						
7226 N SEPULVEDA	A BLVD, SUITE #	200 Cost Repor	rt not filed.				
VAN NUYS, CA 9140	5						
LOS ANGELES						Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVICE	S				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%

All Providers

Total Liab. and Equity

4:36 PM Healthcare Almanac 561-594-7551

0 Net Profit or Loss

8/10/2022 www.halmanac.com Page No 286

0.0% Return on Equity

0.0%

Sample Hospice reports from the Halmanac.com website.

051663 TENDER LC	OVING CARE H		Proprietary - Corporati	on		
5400 ATLANTIS COL	JRT	12/31/2015	2/31/2015 365 Days Submitted Hospice			
MOORPARK, CA 930	21					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income Statement		Nursing	26.0%	
Current Assets	346,763	Total Charges	5,644,408		Home Healthcare	0.0%
Fixed Assets	47,736	Contract Allowance	449,664	8.0%	Length of Stay	
Other Assets	0	Operating Revenue	5,194,744	92.0%	Medicare LOS	
Total Assets	5,232,058	Operating Expense	4,237,284	81.6%	Current Ratio	0.2
Current Liabilities	1,742,260	Operating Margin	957,460	18.4%	Days to Collect	1.3
Long Term Liabilities	156,610	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	3,333,188	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,232,058	Net Profit or Loss	957,460	18.4%	Return on Equity	28.7%
551516 TESCA HOS	SPICE, INC					
8514 E ARTESIA BL\	/D	Cost Repo	rt not filed.			
BELLFLOWER, CA 90	0706					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Incom	e 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	
Other Assets Total Assets		Operating Revenue Operating Expense	0	0.0%	Medicare LOS Current Ratio	
-						
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	0	0.0% 0.0%	Current Ratio Days to Collect	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051679 THE HOSP	CE HOUSE PRE	SBYTERIAN INTER	COMMUNITY				
10742 VALLEY VIEW Cost Report not filed.							
WHITTIER, CA 90604	4						
LOS ANGELES					Key Performanac	e Ind.	
BLUE CROSS (IOWA	/SOUTH DAKO	ΓΑ)			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e 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%	
751563 TOGETHER	R HOSPICE CAR	E LLC			Proprietary - Corporati	on	
125 W MISSION AVE	ENUE, SUITE 10	1 12/31/2015	365 Days Subm	itted	Hospice		
ESCONDIDO, CA 92	025						
SAN DIEGO					Key Performanac	e Ind.	
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	5,728	Total Charges	112,209		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	4,664	4.2%	Length of Stay		
Other Assets	0	Operating Revenue	107,545	95.8%	Medicare LOS		
Total Assets	5,728	Operating Expense	101,817	94.7%	Current Ratio		
Current Liabilities	0	Operating Margin	5,728	5.3%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
				0.00/	5 5 .		
Total Equity	5,728	Other Expense	0	0.0%	Depreciation Rate	0.0%	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751620 TOLUCA H	OSPICE, INC					
4511 DENNY AVE		Cost Repor	t not filed.			
N HOLLYWOOD, CA	91602					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e 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%
751522 TOP CHOIC	E HOSPICE, IN	C.			Proprietary - Corporati	on
533 NORTH VICTOR	Y BLVD, SUITE	A 12/31/2015	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	12,998	Total Charges	235,354		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	235,354	100.0%	Medicare LOS	
Total Assets	12,998	Operating Expense	227,718	96.8%	Current Ratio	
Current Liabilities	0	Operating Margin	7,636	3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,998	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,998	Net Profit or Loss	7,636	3.2%	Return on Equity	58.7%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051615 TORRANCE MEMORIAL HOSPICE							
23326 HAWTHORNE	BLVD SUITE 1	00 B Cost Repo	t not filed.				
TORRANCE, CA 905	05						
LOS ANGELES					Key Performanac	e Ind.	
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.0%	
Balance S	Sheet	Income	e 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%	
751528 TOWER HE	ALTH AND PAL	LIATIVE CARE			Proprietary - Corporati	on	
11428 EAST ARTES	IA BLVD SUITE	11 12/31/2015	365 Days Subm	itted	Hospice		
ARTESIA, CA 90701							
LOS ANGELES					Key Performanac	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%	
Balance S	Sheet	Incom	e Statement		Nursing	0.0%	
Current Assets	8,838	Total Charges	470,851		Home Healthcare	0.0%	
Fixed Assets	7,598	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	470,851	100.0%	Medicare LOS		
Total Assets	16,436	Operating Expense	518,255	110.1%	Current Ratio		
Current Liabilities	0	Operating Margin	-47,404	-10.1%	Days to Collect	0.0	
Long Term Liabilities	162,128	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	-145,692	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Equity		•					

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751725 TRI VALLE	Y HOSPICE CAI	RE INC.			Proprietary - Corporat	ion
		12/31/2015	5 154 Days Subm	itted	Hospice	
, CA						
					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	189,427	Total Charges	184,352		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	184,352	100.0%	Medicare LOS	
Total Assets	189,427	Operating Expense	219,522	119.1%	Current Ratio	4,030.4
Current Liabilities	47	Operating Margin	-35,170	-19.1%	Days to Collect	154.0
Long Term Liabilities	200,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-10,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	189,427	Net Profit or Loss	(35,170)	-19.1%	Return on Equity	331.2%
751510 TRINITY HO	OSPICE INC				Proprietary - Corporat	ion
484 E FOOTHILL BL	VD SUITE 101	12/31/2015	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	15,727	Total Charges	492,391		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	31,517	6.4%	Length of Stay	
Other Assets	0	Operating Revenue	460,874	93.6%	Medicare LOS	
Total Assets	15,727	Operating Expense	443,351	96.2%	Current Ratio	0.5
Current Liabilities	33,628	Operating Margin	17,523	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.9
Total Equity	-17,901	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,727	Net Profit or Loss	17,523	3.8%	Return on Equity	-97.9%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551608 TRUE CARE H	IOSPICE, INC	C .			Proprietary - Corporat	ion
7355 TOPANGA CANYO	ON BLVD, SU	JITE 100 12/31/2015	365 Days Submi	itted	Hospice	
CANOGA PARK, CA 913	303					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNME	NT SERVICE	ES			Skilled Nursing	0.0%
Balance Sheet Inc		Income	Statement		Nursing	1.7%
Current Assets	486,613	Total Charges	4,725,738		Home Healthcare	0.0%
Fixed Assets	45,133	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,725,738	100.0%	Medicare LOS	
Total Assets	531,746	Operating Expense	3,655,320	77.3%	Current Ratio	35.1
Current Liabilities	13,883	Operating Margin	1,070,418	22.7%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	517,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	531,746	Net Profit or Loss	1,070,418	22.7%	Return on Equity	206.7%
751669 TRUSTED HO	SPICE CARE	, INC				
1811 EAST CENTER ST	ΓREET, SUIT	E 202 Cost Repor	t not filed.			
ANAHEIM, CA 92805		•				
ORANGE					Key Performanad	e Ind.
					01.111 1.11	0.00/

ORANGE	DRANGE					ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	()	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	(0.0%	Length of Stay	
Other Assets	0	Operating Revenue	(0.0%	Medicare LOS	
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(-) 0.0% -	Return on Equity	0.0%

All Providers

4:36 PM

Sample Hospice reports from the Halmanac.com website.

051560 UC DAVIS I	HOSPICE PROG	GRAM				
3630 BUSINESS DR	IVE	Cost Repor	t not filed.			
SACRAMENTO, CA 9	95820					
SACRAMENTO					Key Performanad	e Ind.
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551723 UC HOSPIC	CE CARE, INC.				Proprietary - Corporati	on
7200 VINELAND AVI	E SUITE 215	12/31/2015	365 Days Subm	itted	Hospice	
SUN VALLEY, CA 91	352					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	125,930	Total Charges	1,457,135		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	102,286	7.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,354,849	93.0%	Medicare LOS	
Total Assets	125,930	Operating Expense	1,332,370	98.3%	Current Ratio	21.1
Current Liabilities	5,955	Operating Margin	22,479	1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	119,975	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	125,930	Net Profit or Loss	22,479	1.7%	Return on Equity	18.7%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551519 ULTIMATE	CARE HOSPICE					
2315 KUEHNER DR	STE 103	Cost Repor	rt not filed.			
SIMI VALLEY, CA 93	8063					
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551627 ULTIMATE	GREAT CARE	HOSPICE INC			Proprietary - Partnersh	nip
1174 AMAZON WAY	′, #B	12/31/2015	365 Days Subm	itted	Hospice	
SIMI VALLEY, CA 93	8065					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	9,012	Total Charges	495,505		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	495,505	100.0%	Medicare LOS	
Total Assets	9,012	Operating Expense	496,396	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-891	-0.2%	Days to Collect	0.0
Long Term Liabilities	53,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-43,988	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,012	Net Profit or Loss	(891)	-0.2%	Return on Equity	2.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751571 UNION HOS	51571 UNION HOSPICE CARE, INC					Proprietary - Corporation	
2377 E WASHINGTO	ON BLVD	12/31/2015	365 Days Submi	tted	Hospice		
PASADENA, CA 9110	04						
LOS ANGELES					Key Performanac	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	39,827	Total Charges	137,600		Home Healthcare	0.0%	
Fixed Assets	6,332	Contract Allowance	8,346	6.1%	Length of Stay		
Other Assets	131,461	Operating Revenue	129,254	93.9%	Medicare LOS		
Total Assets	183,197	Operating Expense	110,276	85.3%	Current Ratio		
Current Liabilities	0	Operating Margin	18,978	14.7%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	183,197	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	183,197	Net Profit or Loss	18,978	14.7%	Return on Equity	10.4%	
751629 UNITED AL	LIANCE HOSPI	CE CARE, INC					
2017 W BURBANK E	BLVD	Cost Repor	rt not filed.				
BURBANK, CA 91506	6						
LOS ANGELES							
NATIONAL GOVERN					Key Performanac	e Ind.	
	IMENT SERVICE	ES .			Key Performanac Skilled Nursing	e Ind. 0.0%	
Balance S			e Statement		-		
Balance S Current Assets	Sheet		e Statement		Skilled Nursing	0.0%	
	Sheet	Income Total Charges		0.0%	Skilled Nursing Nursing	0.0% 0.0%	
Current Assets	Sheet 0	Income Total Charges	0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%	
Current Assets Fixed Assets	6 heet 0	Income Total Charges Contract Allowance Operating Revenue	0		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%	
Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%	
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0%	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551564 UNITED HO	SPICE CARE IN	IC			Proprietary - Corporati	on
5924 E LOS ANGEL	ES AVE STE J	12/31/2015	365 Days Submi	tted	Hospice	
SIMI VALLEY, CA 93	063					
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	244,201	Total Charges	1,426,142		Home Healthcare	0.0%
Fixed Assets	56,325	Contract Allowance	66,067	4.6%	Length of Stay	
Other Assets	0	Operating Revenue	1,360,075	95.4%	Medicare LOS	
Total Assets	300,526	Operating Expense	1,070,322	78.7%	Current Ratio	3.1
Current Liabilities	78,463	Operating Margin	289,753	21.3%	Days to Collect	45.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.8
Total Equity	222,063	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,526	Net Profit or Loss	289,753	21.3%	Return on Equity	130.5%
751535 UNITED HO	SPICE INC				Proprietary - Corporati	on
12402 INDUSTRIAL	BLVD SUITE A7	12/31/2015	365 Days Submi	tted	Hospice	
VICTORVILLE, CA 92	2395					
SAN BERNARDINO					Key Performanad	
NATIONAL GOVERN						e Ind.
	IMENT SERVICE	ES .			Skilled Nursing	o.0%
Balance S			e Statement		Skilled Nursing Nursing	
Balance S Current Assets	Sheet		e Statement 1,310,972		_	0.0%
	Sheet 252,250	Income		2.3%	Nursing Home Healthcare	0.0% 2.0%
Current Assets	Sheet 252,250 31,515	Income Total Charges	1,310,972	2.3% 97.7%	Nursing Home Healthcare	0.0% 2.0%
Current Assets Fixed Assets	252,250 31,515 0	Income Total Charges Contract Allowance	1,310,972		Nursing Home Healthcare Length of Stay	0.0% 2.0%
Current Assets Fixed Assets Other Assets	252,250 31,515 0 283,765	Income Total Charges Contract Allowance Operating Revenue	1,310,972 29,801 1,281,171	97.7%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 2.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	252,250 31,515 0 283,765	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,310,972 29,801 1,281,171 651,552	97.7% 50.9%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 2.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	252,250 31,515 0 283,765 304	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,310,972 29,801 1,281,171 651,552 629,619	97.7% 50.9% 49.1%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 2.0% 0.0% 829.8 0.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751531 URGENT HOSPICE CARE, INC							
224 E OLIVE AVE, S	TE 216	Cost Repor	t not filed.				
BURBANK, CA 91502	2						
LOS ANGELES					Key Performanac	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e 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 MEDTR	ADE HOSPICE,	INC			Proprietary - Corporati	on	
10545 BURBANK BL	.VD, STE 127	12/31/2015	365 Days Subm	itted	Hospice		
N HOLLYWOOD, CA	91601						
LOS ANGELES					Key Performanac	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.2%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	396,080	Total Charges	1,316,669		Home Healthcare	0.0%	
Fixed Assets	3,187	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	60,669	Operating Revenue	1,316,669	100.0%	Medicare LOS		
Total Assets	459,936	Operating Expense	1,534,044	116.5%	Current Ratio	549.3	
Current Liabilities	721	Operating Margin	-217,375	-16.5%	Days to Collect	13.8	
Long Term Liabilities	47,450	Other Income	0	0.0%	Avg Payment Days	0.2	
Total Equity	411,765	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	459,936	Net Profit or Loss	(217,375)	-16.5%	Return on Equity	-52.8%	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551592 VALLEY'S	BEST HOSPICE		Proprietary - Corporation			
101 SOUTH FIRST S	STREET, SUITE	301 12/31/2015	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	2.0%
Current Assets	3,244,180	Total Charges	5,705,107		Home Healthcare	0.0%
Fixed Assets	9,965	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	16,162	Operating Revenue	5,705,107	100.0%	Medicare LOS	
Total Assets	3,275,732	Operating Expense	5,179,590	90.8%	Current Ratio	24.2
Current Liabilities	134,334	Operating Margin	525,517	9.2%	Days to Collect	82.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	3,141,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,275,732	Net Profit or Loss	525,517	9.2%	Return on Equity	16.7%
551725 VALLEY CA	ARE HOSPICE, I	INC				
13746 VICTORY BLV	VD, STE 310	Cost Repor	rt not filed.			
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551510 VALLEY H	OSPICE SERVIC	ES LLC				
3355 COCHRAN ST	REET, SUITE #2	203 Cost Repo	rt not filed.			
SIMI VALLEY, CA 93	063	·				
VENTURA					Key Performanad	e Ind.
 NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%
051772 VERDUGO	HOSPICE CARI	E CENTER			Proprietary - Corporat	ion
4170 VERDUGO RO	AD	12/31/2015	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9	90065					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.6%
Current Assets	283,248	Total Charges	3,496,354		Home Healthcare	0.0%
Fixed Assets	21,073	Contract Allowance	677,760	19.4%	Length of Stay	
Other Assets	0	Operating Revenue	2,818,594	80.6%	Medicare LOS	
Total Assets	304,321	Operating Expense	2,802,972	99.4%	Current Ratio	1.6
Current Liabilities	181,261	Operating Margin	15,622	0.6%	Days to Collect	27.5
Long Term Liabilities	140,436	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	-17,376	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	304,321	Net Profit or Loss	15,622	0.6%	Return on Equity	-89.9%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551620 VESPER H	OSPICE				Proprietary - Corporation	on
6345 BALBOA BLVD), SUITE 210	12/31/2015	365 Days Submi	itted	Hospice	
ENCINO, CA 91316						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.3%
Current Assets	649,467	Total Charges	4,525,359		Home Healthcare	0.0%
Fixed Assets	11,143	Contract Allowance	710,857	15.7%	Length of Stay	
Other Assets	736,962	Operating Revenue	3,814,502	84.3%	Medicare LOS	
Total Assets	1,397,572	Operating Expense	3,157,471	82.8%	Current Ratio	0.1
Current Liabilities	4,711,305	Operating Margin	657,031	17.2%	Days to Collect	78.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	54.9
Total Equity	-3,313,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,397,572	Net Profit or Loss	657,031	17.2%	Return on Equity	-19.8%
751585 VICTORIA	HOSPICE SERV	ICES, INC			Proprietary - Corporation	on
6399 WILSHIRE BLV	/D, STE 203	12/31/2015	365 Days Submi	itted	Hospice	
LOS ANGELES, CA S	90048					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	55,568	Total Charges	151,548		Home Healthcare	0.0%
Fixed Assets	2,744	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	151,548	100.0%	Medicare LOS	
Total Assets	58,312	Operating Expense	99,762	65.8%	Current Ratio	
		Operating Margin	51,786	34.2%	Days to Collect	0.0
Current Liabilities	0	operating margin				
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0		0	0.0% 0.0%	Avg Payment Days Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751661 VICTORIA	751661 VICTORIA ONE HOSPICE, INC							
510 EAST FOOTHIL	L BLVD, SUITE	106 Cost Repor	t not filed.					
SAN DIMAS, CA 917	73							
LOS ANGELES					Key Performanac	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%		
Balance S	Sheet	Income	e 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%		
551793 VICTORY H	IOSPICE CARE,	INC			Proprietary - Corporati	on		
6422 BELLINGHAM	AVE SUITE 204	12/31/2015	365 Days Subm	itted	Hospice			
N HOLLYWOOD, CA	91606							
LOS ANGELES					Key Performanac	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%		
Balance S	Sheet	Income	e Statement		Nursing	0.0%		
Current Assets	142,152	Total Charges	1,263,257		Home Healthcare	0.0%		
Fixed Assets	3,979	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	174,637	Operating Revenue	1,263,257	100.0%	Medicare LOS			
Total Assets	324,968	Operating Expense	1,182,376	93.6%	Current Ratio	0.5		
Current Liabilities	313,276	Operating Margin	80,881	6.4%	Days to Collect	0.0		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	96.7		
Total Equity	11,692	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	324,968	Net Profit or Loss	80,881	6.4%	Return on Equity	691.8%		

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751573 VIDA HOSF	PICE					
1211 W MAGNOLIA	BLVD	Cost Repo	rt not filed.			
BURBANK, CA 9150	6					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%	Avg Payment Days	
Total Equity	0	Other Expense		0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		 0 0.0%	Return on Equity	0.0%
751618 VIP HOSPIG	CE CARE			_		
16200 VENTURA BL	.VD, SUITE 311	Cost Repo	rt not filed.			
ENCINO, CA 91436						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051540 VISITING N	URSE AND HOS	SPICE CARE OF SAN	ITA BARBARA			
512 EAST GUTIERR	EZ STREET	Cost Repor	t not filed.			
SANTA BARBARA, C	A 93103					
SANTA BARBARA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
551757 VISITING N	URSES HOSPIC	CE, INC			Proprietary - Corporat	ion
539 NORTH GLENO	AKS BLVD, STE	203 12/31/2015	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	131,651	Total Charges	693,764		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	5,898	0.9%	Length of Stay	
Other Assets	0	Operating Revenue	687,866	99.1%	Medicare LOS	
	131,651		687,866 557,014	99.1% 81.0%	Medicare LOS Current Ratio	
Other Assets	131,651					0.0
Other Assets Total Assets	131,651	Operating Expense Operating Margin	557,014	81.0%	Current Ratio	0.0
Other Assets Total Assets Current Liabilities	131,651	Operating Expense Operating Margin Other Income	557,014 130,852	81.0% 19.0%	Current Ratio Days to Collect	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051608 VITAS HEA	LTHCARE COR	P			Proprietary - Corporation	on
1343 N GRAND AVE	NUE	12/31/2015	365 Days Subm	itted	Hospice	
COVINA, CA 91724						
LOS ANGELES					Key Performanac	e Ind.
PALMETTO (CALIFO	RNIA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	2.7%
Current Assets	2,587,564	Total Charges	38,996,311		Home Healthcare	0.0%
Fixed Assets	110,050	Contract Allowance	765,410	2.0%	Length of Stay	
Other Assets	24,180	Operating Revenue	38,230,901	98.0%	Medicare LOS	
Total Assets	2,721,794	Operating Expense	31,727,964	83.0%	Current Ratio	0.0
Current Liabilities	-62,113,851	Operating Margin	6,502,937	17.0%	Days to Collect	55.2
Long Term Liabilities	78,004	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	64,757,641	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,721,794	Net Profit or Loss	6,502,937	17.0%	Return on Equity	10.0%
051656 VITAS HEA	LTHCARE COR	P			Proprietary - Corporati	on
16830 VENTURA BL	VD #315	12/31/2015	365 Days Subm	itted	Hospice	
ENCINO, CA 91436						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	6.4%
Current Assets	1,754,651	Total Charges	36,967,005		Home Healthcare	0.0%
Fixed Assets	320,134	Contract Allowance	722,146	2.0%	Length of Stay	
Other Assets	0	Operating Revenue	36,244,859	98.0%	Medicare LOS	
Total Assets	2,074,785	Operating Expense	33,028,111	91.1%	Current Ratio	0.0
Current Liabilities	-50,430,919	Operating Margin	3,216,748	8.9%	Days to Collect	60.4
Long Term Liabilities	128,674	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	52,377,030	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2.074.705	Net Profit or Loss	3,216,748	8.9%	Return on Equity	6.1%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	LTHCARE COR	PORATION OF CALI	FORNIA		Proprietary - Corporation	n
7888 MISSION GRO 200	VE PARKWAY S	S, SUITE 12/31/2015	365 Days Submi	tted	Hospice	
RIVERSIDE, CA 925	08					
RIVERSIDE					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	Statement		Nursing	0.9%
Current Assets	1,051,909	Total Charges	19,545,923		Home Healthcare	0.0%
Fixed Assets	185,965	Contract Allowance	392,096	2.0%	Length of Stay	
Other Assets	0	Operating Revenue	19,153,827	98.0%	Medicare LOS	
Total Assets	1,237,874	Operating Expense	16,423,309	85.7%	Current Ratio	0.0
Current Liabilities	-22,964,429	Operating Margin	2,730,518	14.3%	Days to Collect	63.6
Long Term Liabilities	17,006	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	24,185,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,237,874	Net Profit or Loss	2,730,518	14.3%	Return on Equity	11.3%
051597 VITAS HEA	LTHCARE COR	PORATION OF CALI	FORNIA		Proprietary - Corporation	on
9655 GRANITE RIDO	GE DRIVE, SUIT	E 300 12/31/2015	365 Days Submi	tted	Hospice	
CAN DIEGO GA 664			,	lloa	•	
SAN DIEGO, CA 921	23		,		·	
SAN DIEGO, CA 921 SAN DIEGO	23		,	uou	Key Performanaco	e Ind.
•			,		·	e Ind. 0.1%
SAN DIEGO	TH CAROLINA)	Income	e Statement		Key Performanace	
SAN DIEGO BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	·	ou	Key Performanace	0.1%
SAN DIEGO BLUE CROSS (SOUBlance S	TH CAROLINA) Sheet 4,651,451		e Statement		Key Performanace Skilled Nursing Nursing	0.1% 3.1%
SAN DIEGO BLUE CROSS (SOUBlance S Current Assets	TH CAROLINA) Sheet 4,651,451 1,152,300	Total Charges	e Statement 53,277,211		Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 3.1%
SAN DIEGO BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets	TH CAROLINA) Sheet 4,651,451 1,152,300 75,043	Total Charges Contract Allowance	Statement 53,277,211 1,083,943	2.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 3.1%
SAN DIEGO BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 4,651,451 1,152,300 75,043 5,878,794	Total Charges Contract Allowance Operating Revenue	53,277,211 1,083,943 52,193,268	2.0% 98.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 3.1% 0.0% (0.1)
SAN DIEGO BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 4,651,451 1,152,300 75,043 5,878,794 -81,548,830	Total Charges Contract Allowance Operating Revenue Operating Expense	53,277,211 1,083,943 52,193,268 46,200,159	2.0% 98.0% 88.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 3.1% 0.0% (0.1) 55.4
SAN DIEGO BLUE CROSS (SOUTH Balance Section of the Courtent Assets Current Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 4,651,451 1,152,300 75,043 5,878,794 -81,548,830 558,328	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	53,277,211 1,083,943 52,193,268 46,200,159 5,993,109	2.0% 98.0% 88.5% 11.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.1% 3.1% 0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

OSI759 VIIASIILA	LTHCARE COR	PORATION OF CALI	FORNIA		Proprietary - Corporation	on
 990 W 190TH STREI	ET, SUITE 550	12/31/2015	365 Days Submit	tted	Hospice	
TORRANCE, CA 905	02					
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	Statement		Nursing	1.6%
Current Assets	1,768,055	Total Charges	14,459,071		Home Healthcare	0.0%
Fixed Assets	125,160	Contract Allowance	437,683	3.0%	Length of Stay	
Other Assets	0	Operating Revenue	14,021,388	97.0%	Medicare LOS	
Total Assets	1,893,215	Operating Expense	12,973,354	92.5%	Current Ratio	(0.1)
Current Liabilities	-21,313,813	Operating Margin	1,048,034	7.5%	Days to Collect	66.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	23,207,028	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,893,215	Net Profit or Loss	1,048,034	7.5%	Return on Equity	4.5%
051746 VITAS HEA						
OOTT-OOTTLA	LIHCARE COR	PORATION OF CALII	FORNIA		Proprietary - Corporation	on
		PORATION OF CALI JITE 220 12/31/2015		tted	Proprietary - Corporation Hospice	on
	BOULEVARD, SU			tted		on
670 N MCCARTHY E	BOULEVARD, SU			tted		
670 N MCCARTHY E	BOULEVARD, SU			tted	Hospice	
670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA	BOULEVARD, SU PRNIA)	JITE 220 12/31/2015		tted	Hospice Key Performanac	e Ind.
670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO	BOULEVARD, SU PRNIA) Sheet	JITE 220 12/31/2015	365 Days Submit	tted	Hospice Key Performanac Skilled Nursing	e Ind. 0.0%
670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S	BOULEVARD, SU PRNIA) Sheet 3,577,988	JITE 220 12/31/2015 Income	365 Days Submit	tted 1.9%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 2.4%
670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets	BOULEVARD, SU PRNIA) Sheet 3,577,988 353,529	JITE 220 12/31/2015 Income Total Charges	365 Days Submit Statement 59,239,080		Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 2.4%
670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	3,577,988 353,529 26,165	JITE 220 12/31/2015 Income Total Charges Contract Allowance	365 Days Submit Statement 59,239,080 1,132,142	1.9%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.0% 2.4%
670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	3,577,988 353,529 26,165 3,957,682	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit Statement 59,239,080 1,132,142 58,106,938	1.9% 98.1%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.0% 2.4% 0.0%
670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	3,577,988 353,529 26,165 3,957,682	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit Statement 59,239,080 1,132,142 58,106,938 50,681,149	1.9% 98.1% 87.2%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.0% 2.4% 0.0%
670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,577,988 353,529 26,165 3,957,682 -55,626,764 76,424	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit 2 Statement 59,239,080 1,132,142 58,106,938 50,681,149 7,425,789	1.9% 98.1% 87.2% 12.8%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.0% 2.4% 0.0% (0.1) 56.5

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051770 VITAS HEA	LTHCARE COR		Proprietary - Corporati	on		
355 LENNON LANE,	, SUITE 150	12/31/2015	365 Days Submi	tted	Hospice	
WALNUT CREEK, CA	A 94598					
CONTRA COSTA					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,726,239	Total Charges	42,012,372		Home Healthcare	0.0%
Fixed Assets	865,970	Contract Allowance	642,820	1.5%	Length of Stay	
Other Assets	16,767	Operating Revenue	41,369,552	98.5%	Medicare LOS	
Total Assets	3,608,976	Operating Expense	33,219,286	80.3%	Current Ratio	(0.1)
Current Liabilities	-40,769,276	Operating Margin	8,150,266	19.7%	Days to Collect	57.3
Long Term Liabilities	197,813	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	44,180,439	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,608,976	Net Profit or Loss	8,150,266	19.7%	Return on Equity	18.4%
051779 VITAS HEA	LTHCARE COR	PORATION OF CALI	FORNIA		Proprietary - Corporati	on
2710 GATEWAY OA SOUTH	KS DRIVE, SUIT	E 100 12/31/2015	i 365 Days Submi	tted	Hospice	
SACRAMENTO, CA	95833					
SACRAMENTO						
NATIONAL GOVERN					Key Performanac	e Ind.
	IMENT SERVICE	:S			Key Performanac Skilled Nursing	e Ind. 0.1%
Balance S			e Statement		-	
Balance S Current Assets	Sheet		e Statement 41,559,920		Skilled Nursing	0.1%
	Sheet 2,339,472	Income		1.9%	Skilled Nursing Nursing	0.1% 0.1%
Current Assets	Sheet 2,339,472 255,643	Income Total Charges	41,559,920	1.9% 98.1%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.1%
Current Assets Fixed Assets	Sheet 2,339,472 255,643	Income Total Charges Contract Allowance Operating Revenue	41,559,920 805,385		Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.1%
Current Assets Fixed Assets Other Assets	2,339,472 255,643 0 2,595,115	Income Total Charges Contract Allowance Operating Revenue	41,559,920 805,385 40,754,535	98.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.1% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	2,339,472 255,643 0 2,595,115 -51,131,272	Income Total Charges Contract Allowance Operating Revenue Operating Expense	41,559,920 805,385 40,754,535 31,901,619	98.1% 78.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.1% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,339,472 255,643 0 2,595,115 -51,131,272	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	41,559,920 805,385 40,754,535 31,901,619 8,852,916	98.1% 78.3% 21.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.1% 0.0% 0.0 58.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051602 VNA CALIF	ORNIA					
1861 REDLANDS BL	VD	Cost Repo	rt not filed			
REDLANDS, CA 9237		Oost Ropol	t not med.			
SAN BERNARDINO	3				Key Performana	co Ind
BLUE CROSS (CALIF					Skilled Nursing	0.0%
•	,	I	- 01-1		Nursing	0.0%
Balance S Current Assets		Total Charges	e Statement		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%		0.070
Other Assets					Medicare LOS	
-		Operating Revenue	0	0.0%		
Total Assets		Operating Expense			Current Ratio	
Current Liabilities	0	Operating Margin		0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.004
Total Equity -	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity -	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
051535 VNA HOSPI	CE & PALLIATI	IVE CARE OF SOUT	HERN CA, INC			
150 W FIRST STREE	T #270	Cost Repo	rt not filed.			
CLAREMONT, CA 91	711					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Incom	e 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%
- Total Liab. and Lyuity		THOSE FOR OF LUSS		0.0 /0	Neturn on Equity	0.0 /6

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051548 VNA OF G	REATER LOS AI	NGELES, INC				
2826 E FOOTHILL B	BLVD SUITE 101	Cost Repo	rt not filed.			
PASADENA, CA 911	07					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	()	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	(0.0%	Length of Stay	
Other Assets	0	Operating Revenue	(0.0%	Medicare LOS	
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(0.0%	Return on Equity	0.0%

051585 VNA OF ORANGE COUNTY LLC - HOSPICE

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

SANTA ANA, CA 92705

	ORANGE					Key Performanac	e Ind.
	NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
	Balance S	Sheet	Income	e 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%
ı	-						

All Providers

4:36 PM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751655 WELLHOUS	SE CARE HOSP	ICE				
11354 MOUNTAIN V	IEW SUITE D	Cost Repor	rt not filed.			
LOMA LINDA, CA 92	354					
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Incom	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%
751603 WEST COA	ST HEALTHCA	RE, LLC			Proprietary - Corporati	on
27201 PUERTA REA	L, SUITE 300	12/31/2015	365 Days Subm	itted	Hospice	
MISSION VIEJO, CA	92691					
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	98,410	Total Charges	710,702		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	134,860	19.0%	Length of Stay	
Other Assets	0	Operating Revenue	575,842	81.0%	Medicare LOS	
Total Assets	98,410	Operating Expense	966,495	167.8%	Current Ratio	2.7
Current Liabilities	36,846	Operating Margin	-390,653	-67.8%	Days to Collect	0.0
Long Term Liabilities	891,337	Other Income	0	0.0%	Avg Payment Days	9.5
				0.00/		
Total Equity	-829,773	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551674 WEST COAST HOSPICE MANAGEMENT, INC.					Proprietary - Corporation		
13746 VICTORY BLV	365 Days Submi	tted	Hospice				
VAN NUYS, CA 9140)1						
LOS ANGELES					Key Performanace Ind.		
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	15,611	Total Charges	383,330		Home Healthcare	0.0%	
Fixed Assets	7,710	Contract Allowance	17,770	4.6%	Length of Stay		
Other Assets	0	Operating Revenue	365,560	95.4%	Medicare LOS		
Total Assets	23,321	Operating Expense	347,181	95.0%	Current Ratio		
Current Liabilities	0	Operating Margin	18,379	5.0%	Days to Collect	0.0	
Long Term Liabilities	29,012	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	-5,691	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	23,321	Net Profit or Loss	18,379	5.0%	Return on Equity	-322.9%	
551710 WESTSIDE HOSPICE COMFORT CARE INCORPORATION Proprietary - Corporation						tion	
9555 WEST PICO BI	LVD SUITE B	12/31/2015	365 Days Submi	tted	Hospice		
LOS ANGELES, CA S	LOS ANGELES, CA 90035						
LOS ANGELES Key Performanace Ind							
LOS ANGELES	90035				Key Performana	ce Ind.	
LOS ANGELES NATIONAL GOVERN		ES			Key Performana Skilled Nursing	ce Ind. 0.0%	
	IMENT SERVICE		e Statement		-		
NATIONAL GOVERN	IMENT SERVICE Sheet		e Statement 833,148		Skilled Nursing	0.0%	
NATIONAL GOVERN	NMENT SERVICE Sheet 47,456	Income		2.8%	Skilled Nursing Nursing	0.0%	
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 47,456	Income Total Charges Contract Allowance	833,148	2.8% 97.2%	Skilled Nursing Nursing Home Healthcare	0.0%	
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 47,456	Income Total Charges Contract Allowance Operating Revenue	833,148		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%	
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE 47,456 0 47,456	Income Total Charges Contract Allowance Operating Revenue	833,148 23,260 809,888	97.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%	
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE 47,456 0 47,456	Income Total Charges Contract Allowance Operating Revenue Operating Expense	833,148 23,260 809,888 768,915	97.2% 94.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 47,456 0 0 47,456 939	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	833,148 23,260 809,888 768,915 40,973	97.2% 94.9% 5.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 50.5 5.0	

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751630 WHITE WING	S HOSPICE INC					
13609 VICTORY BLVD	, STE 216	Cost Report not fi	led.			
VAN NUYS, CA 91401						
LOS ANGELES Key Performanace Ind.						
NATIONAL GOVERNMENT SERVICES Skilled Nursin					Skilled Nursing	0.0%
Balance Sho	eet	Income State	ement		Nursing	0.0%
Current Assets	0 Total Ch	arges	0		Home Healthcare	0.0%
Fixed Assets	⁰ Contract	Allowance	0	0.0%	Length of Stay	
Other Assets	0 Operatin	g Revenue	0	0.0%	Medicare LOS	
Total Assets	0 Operatin	g Expense	0	0.0%	Current Ratio	
Current Liabilities	0 Operatin	g Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Inc	ome	0	0.0%	Avg Payment Days	
Total Equity	0 Other Ex	pense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit	or Loss	0	0.0%	Return on Equity	0.0%
551541 WILROSE PA	LLIATIVE & HOSPICE	INC				
2627 S WATERMAN A	VENUE, SUITE C	Cost Report not fi	led.			
SAN BERNARDINO, CA	A 92408	·				
SAN BERNARDINO					Key Performanace	Ind.
NATIONAL GOVERNM	ENT SERVICES				Skilled Nursing	0.0%
Balance Sho	eet	Income State	ement		Nursing	0.0%
Current Assets	⁰ Total Ch	arges	0		Home Healthcare	0.0%
Fixed Assets	0 Contract	Allowance	0	0.0%	Length of Stay	
Other Assets	0 Operatin	g Revenue	0	0.0%	Medicare LOS	
Total Assets	0 Operatin	g Expense	0	0.0%	Current Ratio	
Current Liabilities	0 Operatin	g Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Inc	ome	0	0.0%	Avg Payment Days	
Total Equity	0 Other Ex	pense	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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051558 WILSHIRE H	HOSPICE						
277 SOUTH ST STE	R	Cost Repo	rt not filed.				
SAN LUIS OBISPO, C	CA 93401						
SAN LUIS OBISPO						Key Performanace Ind.	
NATIONAL GOVERN				Skilled Nursing	0.0%		
Balance Sheet In		Incom	e 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%
551536 WILSHIRE H	HOSPICE						
3250 OCEAN PARK I	DIVID CUITE 10	00 C Coot Bono					
		00 C Cost Repo	n not illea.				
SANTA MONICA, CA	90405					Kay Darfarmana	a lm al
LOS ANGELES		-0				Key Performanac Skilled Nursing	e ma. 0.0%
NATIONAL GOVERNI			0			Nursing	0.0%
Balance S Current Assets			e Statement	0		Home Healthcare	0.0%
Fixed Assets		Total Charges Contract Allowance		0	0.00/	Length of Stay	0.078
						,	
Other Assets		Operating Revenue		0	0.0%	Medicare LOS	
Total Assets		Operating Expense		0	0.0%	Current Ratio	
Current Liabilities		Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	0.007
Total Equity	0	Other Expense		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

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551679 WISTERIA HOSPICE, INC.					Proprietary - Corporation	
4195 N VIKING WAY	tted	Hospice				
LONG BEACH, CA 9	0808					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income Statement			Nursing	1.1%
Current Assets	101,799	Total Charges	500,570		Home Healthcare	0.0%
Fixed Assets	490	Contract Allowance	190,557	38.1%	Length of Stay	
Other Assets	0	Operating Revenue	310,013	61.9%	Medicare LOS	
Total Assets	103,611	Operating Expense	609,931	196.7%	Current Ratio	0.9
Current Liabilities	119,160	Operating Margin	-299,918	-96.7%	Days to Collect	119.8
Long Term Liabilities	158,985	Other Income	0	0.0%	Avg Payment Days	71.3
Total Equity	-174,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,611	Net Profit or Loss	(299,918)	-96.7%	Return on Equity	171.8%
751644 WITH GRACE HOSPICE AND PALLIATIVE CARE Proprietary - Corporation						on
1879 LUNDY AVENU	JE, SUITE 233	12/31/2015	200 Days Submi	tted	Hospice	
SAN JOSE, CA 9513	1					
SANTA CLARA					Key Performanac	
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					e Ind.
Balance Sheet		_0			Skilled Nursing	e Ind. 0.0%
Balance S			e Statement		Skilled Nursing Nursing	
Balance S Current Assets	Sheet		280,807		_	0.0%
	Sheet	Income		2.0%	Nursing Home Healthcare	0.0% 0.0%
Current Assets	Sheet 275,191	Income Total Charges	280,807	2.0% 98.0%	Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	Sheet 275,191	Income Total Charges Contract Allowance	280,807 5,616		Nursing Home Healthcare Length of Stay	0.0% 0.0%
Current Assets Fixed Assets Other Assets	275,191 0 0 275,191	Income Total Charges Contract Allowance Operating Revenue	280,807 5,616 275,191	98.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	275,191 0 0 275,191	Income Total Charges Contract Allowance Operating Revenue Operating Expense	280,807 5,616 275,191 401,024	98.0% 145.7%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	275,191 0 0 275,191 401,024	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	280,807 5,616 275,191 401,024 -125,833	98.0% 145.7% -45.7%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.7 124.3

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

051619 YOLO HOS	SPICE					
1909 GALILEO COU	IRT, SUITE A	Cost Repor	t not filed.			
DAVIS, CA 95616						
YOLO Key Performanace Inc						
BLUE CROSS (CALI	FORNIA)				Skilled Nursing	0.0%
Balance Sheet Income			e 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%
551768 YOUR CHOICE HOSPICE, INC Proprietary - Corporation						on
9130 GLENOAKS BI	_VD., STE. A	12/31/2015	365 Days Subm	itted	Hospice	
SUN VALLEY, CA 91	352					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	25,269	Total Charges	435,722		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
	0	Operating Revenue	435,722	100.0%	Medicare LOS	
Other Assets		Operating Nevertue				
Other Assets Total Assets	25,269	· -	429,628	98.6%	Current Ratio	0.6
	25,269	· -	429,628 6,094	98.6% 1.4%		0.6 0.0
Total Assets	25,269	Operating Expense			Current Ratio	
Total Assets Current Liabilities	25,269	Operating Expense Operating Margin Other Income	6,094	1.4%	Current Ratio Days to Collect	0.0

All Providers

4:36 PM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551532 ZIBA HOSPICE LLC					Proprietary - Other	
21151 S WESTERN	Hospice					
TORRANCE, CA 90501						
LOS ANGELES Key Performanace						
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					0.0%
Balance Sheet Income Statement				Nursing	1.0%	
Current Assets	245,239	Total Charges	2,199,053		Home Healthcare	0.0%
Fixed Assets	21,315	Contract Allowance	124,532	5.7%	Length of Stay	
Other Assets	330,225	Operating Revenue	2,074,521	94.3%	Medicare LOS	
Total Assets	599,279	Operating Expense	1,827,510	88.1%	Current Ratio	1.3
Current Liabilities	187,637	Operating Margin	247,011	11.9%	Days to Collect	40.5
Long Term Liabilities	-85,880	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	497,522	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	599,279	Net Profit or Loss	247,011	11.9%	Return on Equity	49.6%