

Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|------------------------------------|------------|-------------------------------|------------|-----------------------------|-------|
| 101528 AVOW HOSPICE INC | | | | Nonprofit - Private | |
| 1095 WHIPPOORWILL LANE | | 12/31/2019 365 Days Submitted | | Hospice | |
| NAPLES, FL 34105 | | | | | |
| COLLIER | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.1% |
| | | | | Nursing | 11.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.2 |
| | | | | Days to Collect | 34.5 |
| | | | | Avg Payment Days | 32.7 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 16.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,829,580 | Total Charges | 29,858,787 | | |
| Fixed Assets | 999,828 | Contract Allowance | 454,555 | 1.5% | |
| Other Assets | 17,655,471 | Operating Revenue | 29,404,232 | 98.5% | |
| Total Assets | 21,484,879 | Operating Expense | 26,195,379 | 89.1% | |
| Current Liabilities | 2,346,687 | Operating Margin | 3,208,853 | 10.9% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 19,138,192 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 21,484,879 | Net Profit or Loss | 3,208,853 | 10.9% | |
| 101523 BIG BEND HOSPICE INC | | | | Nonprofit - Private | |
| 1723 MAHAN CENTER BLVD | | 9/30/2019 365 Days Submitted | | Hospice | |
| TALLAHASSEE, FL 32308 | | | | | |
| LEON | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.8% |
| | | | | Nursing | 19.5% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 2.9 |
| | | | | Days to Collect | 50.0 |
| | | | | Avg Payment Days | 47.6 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -3.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,803,683 | Total Charges | 32,607,925 | | |
| Fixed Assets | 6,375,903 | Contract Allowance | 13,642,405 | 41.8% | |
| Other Assets | 0 | Operating Revenue | 18,965,520 | 58.2% | |
| Total Assets | 14,179,586 | Operating Expense | 19,371,846 | 102.1% | |
| Current Liabilities | 2,687,792 | Operating Margin | -406,326 | -2.1% | |
| Long Term Liabilities | 733,438 | Other Income | 0 | 0.0% | |
| Total Equity | 10,758,356 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 14,179,586 | Net Profit or Loss | (406,326) | -2.1% | |

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|---|------------|-------------------------------|-------------|---------------------------|--------|
| 101558 BRISTOL HOSPICE - MIAMI DADE, LLC | | | | Proprietary - Corporation | |
| 5201 BLUE LAGOON DRIVE 570 | | 12/31/2019 365 Days Submitted | | Hospice | |
| MIAMI, FL 33126 | | | | | |
| MIAMI-DADE | | | | | |
| Key Performance Ind. | | | | | |
| PALMETTO GBA | | | | Skilled Nursing | 0.1% |
| | | | | Nursing | 1.5% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 144.0 |
| | | | | Avg Payment Days | 16.7 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 179.9% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 1,829,508 | Total Charges | 4,671,574 | | |
| Fixed Assets | 0 | Contract Allowance | 73,471 | 1.6% | |
| Other Assets | 0 | Operating Revenue | 4,598,103 | 98.4% | |
| Total Assets | 1,829,508 | Operating Expense | 3,909,318 | 85.0% | |
| Current Liabilities | 1,446,601 | Operating Margin | 688,785 | 15.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 382,907 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,829,508 | Net Profit or Loss | 688,785 | 15.0% | |
| 101530 CATHOLIC HOSPICE INC | | | | | |
| 14875 NW 77TH AVE STE 100 | | 9/30/2019 365 Days Submitted | | Hospice | |
| MIAMI LAKES, FL 33014 | | | | | |
| MIAMI-DADE | | | | | |
| Key Performance Ind. | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 15.8% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 4.8 |
| | | | | Days to Collect | 64.6 |
| | | | | Avg Payment Days | 25.2 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -5.5% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 24,361,784 | Total Charges | 47,818,070 | | |
| Fixed Assets | 447,928 | Contract Allowance | 1,614,773 | 3.4% | |
| Other Assets | 5,000 | Operating Revenue | 46,203,297 | 96.6% | |
| Total Assets | 25,011,041 | Operating Expense | 47,307,709 | 102.4% | |
| Current Liabilities | 5,052,256 | Operating Margin | -1,104,412 | -2.4% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 19,958,785 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 25,011,041 | Net Profit or Loss | (1,104,412) | -2.4% | |

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|---|---------------|-------------------------------|-------------|-----------------------------|----------|
| 101500 COMMUNITY HOSPICE OF NORTHEAST FLORIDA INC | | | | Nonprofit - Private | |
| 4266 SUNBEAM ROAD | | 9/30/2019 365 Days Submitted | | Hospice | |
| JACKSONVILLE, FL 32257 | | | | | |
| DUVAL | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.3% |
| | | | | Nursing | 13.3% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 2.1 |
| | | | | Days to Collect | 22.9 |
| | | | | Avg Payment Days | 34.4 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 5.0% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 22,557,419 | Total Charges | 120,531,470 | | |
| Fixed Assets | 43,935,910 | Contract Allowance | 323,109 | 0.3% | |
| Other Assets | 55,316,889 | Operating Revenue | 120,208,361 | 99.7% | |
| Total Assets | 124,934,468 | Operating Expense | 114,672,453 | 95.4% | |
| Current Liabilities | 10,812,385 | Operating Margin | 5,535,908 | 4.6% | |
| Long Term Liabilities | 2,633,493 | Other Income | 0 | 0.0% | |
| Total Equity | 111,488,590 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 124,934,468 | Net Profit or Loss | 5,535,908 | 4.6% | |
| 101553 COMPASSIONATE CARE HOSPICE OF CENTRAL FLORIDA INC | | | | | |
| 2525 DRANE FIELD RD STE 4 | | 12/31/2019 365 Days Submitted | | Proprietary - Corporation | |
| LAKELAND, FL 33811 | | | | | |
| POLK | | | | | |
| | | | | Key Performance Ind. | |
| PALMETTO GBA (SC) | | | | Skilled Nursing | 0.5% |
| | | | | Nursing | 1.3% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.1 |
| | | | | Days to Collect | 11,193.2 |
| | | | | Avg Payment Days | 6,368.5 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.2% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 350,554,255 | Total Charges | 7,975,653 | | |
| Fixed Assets | 28,113,470 | Contract Allowance | 227,850 | 2.9% | |
| Other Assets | 884,077,559 | Operating Revenue | 7,747,803 | 97.1% | |
| Total Assets | 1,262,745,284 | Operating Expense | 8,719,449 | 112.5% | |
| Current Liabilities | 326,943,541 | Operating Margin | -971,646 | -12.5% | |
| Long Term Liabilities | 294,288,860 | Other Income | 0 | 0.0% | |
| Total Equity | 641,512,883 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,262,745,284 | Net Profit or Loss | (971,646) | -12.5% | |

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|---|---------------|-------------------------------|-----------|-----------------------------|---------|
| 101556 COMPASSIONATE CARE HOSPICE OF LAKE AND SUMTER INC | | | | Proprietary - Corporation | |
| 900 MAIN ST STE 208 | | 12/31/2019 365 Days Submitted | | Hospice | |
| THE VILLAGES, FL 32159 | | | | | |
| LAKE | | | | | |
| | | | | Key Performance Ind. | |
| PALMETTO HHH C | | | | Skilled Nursing | 0.4% |
| | | | | Nursing | 1.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.1 |
| | | | | Days to Collect | 9,613.1 |
| | | | | Avg Payment Days | 6,313.4 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 350,554,255 | Total Charges | 9,275,146 | | |
| Fixed Assets | 28,113,470 | Contract Allowance | 253,889 | 2.7% | |
| Other Assets | 884,077,559 | Operating Revenue | 9,021,257 | 97.3% | |
| Total Assets | 1,262,745,284 | Operating Expense | 8,795,559 | 97.5% | |
| Current Liabilities | 326,943,541 | Operating Margin | 225,698 | 2.5% | |
| Long Term Liabilities | 294,288,860 | Other Income | 0 | 0.0% | |
| Total Equity | 641,512,883 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,262,745,284 | Net Profit or Loss | 225,698 | 2.5% | |

| | | | | | |
|--|---------------|-------------------------------|-------------|-----------------------------|----------|
| 101554 COMPASSIONATE CARE HOSPICE OF MIAMI-DADE AND THE F | | | | Proprietary - Corporation | |
| 1840 W 49TH ST STE 224 | | 12/31/2019 365 Days Submitted | | Hospice | |
| HIALEAH, FL 33012 | | | | | |
| MIAMI-DADE | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.1% |
| | | | | Nursing | 1.7% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.1 |
| | | | | Days to Collect | 10,524.8 |
| | | | | Avg Payment Days | 5,545.8 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 350,554,255 | Total Charges | 9,404,904 | | |
| Fixed Assets | 28,113,470 | Contract Allowance | 1,165,113 | 12.4% | |
| Other Assets | 884,077,559 | Operating Revenue | 8,239,791 | 87.6% | |
| Total Assets | 1,262,745,284 | Operating Expense | 10,012,984 | 121.5% | |
| Current Liabilities | 326,943,541 | Operating Margin | -1,773,193 | -21.5% | |
| Long Term Liabilities | 294,288,860 | Other Income | 0 | 0.0% | |
| Total Equity | 641,512,883 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,262,745,284 | Net Profit or Loss | (1,773,193) | -21.5% | |

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| 101525 CORNERSTONE HOSPICE & PALLIATIVE CARE INC | | | | Nonprofit - Private | |
|---|------------|-------------------------------|-------------|-----------------------------|-------|
| 2445 LANE PARK ROAD | | 9/30/2019 365 Days Submitted | | Hospice | |
| TAVARES, FL 32778 | | | | | |
| LAKE | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.3% |
| | | | | Nursing | 11.5% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 3.1 |
| | | | | Days to Collect | 41.9 |
| | | | | Avg Payment Days | 41.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 17.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 35,846,234 | Total Charges | 137,795,119 | | |
| Fixed Assets | 25,042,188 | Contract Allowance | 26,813,545 | 19.5% | |
| Other Assets | 16,391,854 | Operating Revenue | 110,981,574 | 80.5% | |
| Total Assets | 77,501,106 | Operating Expense | 99,717,446 | 89.9% | |
| Current Liabilities | 11,563,077 | Operating Margin | 11,264,128 | 10.1% | |
| Long Term Liabilities | 501,272 | Other Income | 0 | 0.0% | |
| Total Equity | 65,436,757 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 77,501,106 | Net Profit or Loss | 11,264,128 | 10.1% | |
| 101513 COVENANT HOSPICE INC | | | | Nonprofit - Private | |
| 5041 N 12TH AVE | | 12/31/2019 365 Days Submitted | | Hospice | |
| PENSACOLA, FL 32504 | | | | | |
| ESCAMBIA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.4% |
| | | | | Nursing | 6.9% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 189.1 |
| | | | | Avg Payment Days | 34.7 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 5.9% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 30,333,112 | Total Charges | 62,241,405 | | |
| Fixed Assets | 16,495,587 | Contract Allowance | 2,838,864 | 4.6% | |
| Other Assets | 10,821,288 | Operating Revenue | 59,402,541 | 95.4% | |
| Total Assets | 79,428,122 | Operating Expense | 56,619,744 | 95.3% | |
| Current Liabilities | 21,571,085 | Operating Margin | 2,782,797 | 4.7% | |
| Long Term Liabilities | 10,751,025 | Other Income | 0 | 0.0% | |
| Total Equity | 47,106,012 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 79,428,122 | Net Profit or Loss | 2,782,797 | 4.7% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | |
|-------------------------------------|-------------|---------------------------------------|------------|
| 101537 EMERALD COAST HOSPICE | | Proprietary - Corporation | |
| 421 OAK AVE | | 12/31/2019 365 Days Submitted Hospice | |
| PANAMA CITY, FL 32401 | | | |
| BAY | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | Skilled Nursing | 0.4% |
| | | Nursing | 1.1% |
| | | Home Healthcare | 0.0% |
| | | Length of Stay | |
| | | Medicare LOS | |
| | | Current Ratio | 1.5 |
| | | Days to Collect | 40.3 |
| | | Avg Payment Days | 0.0 |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | 26.2% |
| Balance Sheet | | Income Statement | |
| Current Assets | 3,594,964 | Total Charges | 57,576,006 |
| Fixed Assets | 495,723 | Contract Allowance | 640,066 |
| Other Assets | 26,723,078 | Operating Revenue | 56,935,940 |
| Total Assets | 30,816,555 | Operating Expense | 28,651,812 |
| Current Liabilities | 2,358,454 | Operating Margin | 28,284,128 |
| Long Term Liabilities | -79,692,450 | Other Income | 0 |
| Total Equity | 108,150,551 | Other Expense | 0 |
| Total Liab. and Equity | 30,816,555 | Net Profit or Loss | 28,284,128 |
| | | 1.1% | 98.9% |
| | | 50.3% | 49.7% |
| | | 0.0% | 0.0% |
| | | 0.0% | 49.7% |

| | | | |
|--|---|-----------------------------|------|
| 101539 FLORIDA HOSPITAL HOSPICECARE | | Cost Report not filed. | |
| 770 W GRANADA BLVD STE 304 | | | |
| ORMOND BEACH, FL 32174 | | | |
| VOLUSIA | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | Skilled Nursing | 0.0% |
| | | Nursing | 0.0% |
| | | Home Healthcare | 0.0% |
| | | Length of Stay | |
| | | Medicare LOS | |
| | | Current Ratio | |
| | | Days to Collect | |
| | | Avg Payment Days | |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | |
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |
| | | 0.0% | 0.0% |
| | | 0.0% | 0.0% |
| | | 0.0% | 0.0% |
| | | 0.0% | 0.0% |

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Sample Hospice reports from the Halmanac.com website.

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|-------------------------------------|------------|-------------------------------|-------------|-----------------------------|--------|
| 101550 GOOD SHEPHERD HOSPICE | | | | Nonprofit - Private | |
| 3470 LAKELAND HILLS BLVD | | 12/31/2019 365 Days Submitted | | Hospice | |
| LAKELAND, FL 33805 | | | | | |
| POLK | | | | | |
| PALMETTO GBA | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.5% |
| | | | | Nursing | 16.3% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 37.3 |
| | | | | Avg Payment Days | 26.4 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -15.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,285,113 | Total Charges | 43,798,714 | | |
| Fixed Assets | 0 | Contract Allowance | 1,914,876 | 4.4% | |
| Other Assets | 12,828,294 | Operating Revenue | 41,883,838 | 95.6% | |
| Total Assets | 17,113,407 | Operating Expense | 44,042,960 | 105.2% | |
| Current Liabilities | 3,181,989 | Operating Margin | -2,159,122 | -5.2% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 13,931,418 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 17,113,407 | Net Profit or Loss | (2,159,122) | -5.2% | |
| 101532 GULFSIDE HOSPICE | | | | | |
| 2061 COLLIER PKWY | | 6/30/2019 365 Days Submitted | | Hospice | |
| LAND O LAKES, FL 34639 | | | | | |
| PASCO | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.3% |
| | | | | Nursing | 13.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 2.7 |
| | | | | Days to Collect | 28.5 |
| | | | | Avg Payment Days | 28.6 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 14.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 8,733,178 | Total Charges | 38,247,375 | | |
| Fixed Assets | 7,812,320 | Contract Allowance | 1,434,981 | 3.8% | |
| Other Assets | 1,187,639 | Operating Revenue | 36,812,394 | 96.2% | |
| Total Assets | 17,733,137 | Operating Expense | 35,270,163 | 95.8% | |
| Current Liabilities | 3,283,099 | Operating Margin | 1,542,231 | 4.2% | |
| Long Term Liabilities | 3,483,183 | Other Income | 0 | 0.0% | |
| Total Equity | 10,966,855 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 17,733,137 | Net Profit or Loss | 1,542,231 | 4.2% | |

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| 101522 HALIFAX HEALTH HOSPICE | | | | Nonprofit - Church | |
|--------------------------------------|-------------|-------------------------------|------------|-----------------------------|-------|
| 3800 WOODBRIAR TRAIL | | 9/30/2019 365 Days Submitted | | Hospice | |
| PORT ORANGE, FL 32129 | | | | | |
| VOLUSIA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.4% |
| | | | | Nursing | 10.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 4.4 |
| | | | | Days to Collect | 71.0 |
| | | | | Avg Payment Days | 17.3 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 3.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,269,743 | Total Charges | 58,648,219 | | |
| Fixed Assets | 17,353,670 | Contract Allowance | 8,677,478 | 14.8% | |
| Other Assets | 6,061,001 | Operating Revenue | 49,970,741 | 85.2% | |
| Total Assets | 104,004,671 | Operating Expense | 46,442,575 | 92.9% | |
| Current Liabilities | 1,671,067 | Operating Margin | 3,528,166 | 7.1% | |
| Long Term Liabilities | 2,420,369 | Other Income | 0 | 0.0% | |
| Total Equity | 99,913,235 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 104,004,671 | Net Profit or Loss | 3,528,166 | 7.1% | |
| 101515 HAVEN HOSPICE | | | | Nonprofit - Private | |
| 4200 NW 90TH BLVD | | 12/31/2019 365 Days Submitted | | Hospice | |
| GAINESVILLE, FL 32606 | | | | | |
| ALACHUA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.5% |
| | | | | Nursing | 20.9% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 2.8 |
| | | | | Days to Collect | 40.8 |
| | | | | Avg Payment Days | 23.2 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 16,009,369 | Total Charges | 70,500,674 | | |
| Fixed Assets | 37,560,843 | Contract Allowance | 18,660,132 | 26.5% | |
| Other Assets | 100,240 | Operating Revenue | 51,840,542 | 73.5% | |
| Total Assets | 56,906,324 | Operating Expense | 51,947,063 | 100.2% | |
| Current Liabilities | 5,790,425 | Operating Margin | -106,521 | -0.2% | |
| Long Term Liabilities | 7,335,399 | Other Income | 0 | 0.0% | |
| Total Equity | 43,780,500 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 56,906,324 | Net Profit or Loss | (106,521) | -0.2% | |

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|---------|------------------------------|-----------|-----------------------------|-------------------|
| 101549 HEARTLAND HOME HEALTH CARE AND HOSPICE | | | | Nonprofit - Private | |
| 8130 BAYMEADOWS WAY W STE 201 | | 6/30/2019 365 Days Submitted | | Hospice | |
| JACKSONVILLE, FL 32256 | | | | | |
| DUVAL | | | | Key Performance Ind. | |
| PALMETTO GBA | | | | Skilled Nursing | 0.5% |
| | | | | Nursing | 1.3% |
| | | | | Home Healthcare | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 641,352 | Total Charges | 7,250,422 | | |
| Fixed Assets | 17,844 | Contract Allowance | 753,597 | 10.4% | Length of Stay |
| Other Assets | 5,260 | Operating Revenue | 6,496,825 | 89.6% | Medicare LOS |
| Total Assets | 664,456 | Operating Expense | 5,144,163 | 79.2% | Current Ratio |
| Current Liabilities | 516,339 | Operating Margin | 1,352,662 | 20.8% | Days to Collect |
| Long Term Liabilities | 5,501 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 142,616 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 664,456 | Net Profit or Loss | 1,352,662 | 20.8% | Return on Equity |

| | | | | | |
|--|------------|------------------------------|------------|-----------------------------|-------------------|
| 101502 HEARTLAND HOSPICE SERVICES | | | | Nonprofit - Private | |
| 150 S PINE ISLAND RD STE 540 | | 6/30/2019 365 Days Submitted | | Hospice | |
| PLANTATION, FL 33324 | | | | | |
| BROWARD | | | | Key Performance Ind. | |
| PALMETTO GBA | | | | Skilled Nursing | 0.3% |
| | | | | Nursing | 2.9% |
| | | | | Home Healthcare | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | -2,513,435 | Total Charges | 23,265,455 | | |
| Fixed Assets | 165,091 | Contract Allowance | 4,674,452 | 20.1% | Length of Stay |
| Other Assets | 37,173 | Operating Revenue | 18,591,003 | 79.9% | Medicare LOS |
| Total Assets | -2,311,171 | Operating Expense | 18,884,131 | 101.6% | Current Ratio |
| Current Liabilities | 1,690,499 | Operating Margin | -293,128 | -1.6% | Days to Collect |
| Long Term Liabilities | 22,880 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | -4,024,550 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | -2,311,171 | Net Profit or Loss | (293,128) | -1.6% | Return on Equity |

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|--|-------------------------------|--|-----------------------------|--------|
| 101516 HOPE HOSPICE AND COMMUNITY SERVICES INC | | | | Nonprofit - Private | |
| 9470 HEALTHPARK CIRCLE | | 9/30/2019 365 Days Amended | | Hospice | |
| FORT MYERS, FL 33908 | | | | | |
| LEE | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.3% |
| | | | | Nursing | 11.8% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 2.8 |
| | | | | Days to Collect | 27.7 |
| | | | | Avg Payment Days | 28.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -18.1% |
| <hr/> | | | | | |
| 101504 HOSPICE BY THE SEA INC | | | | Nonprofit - Private | |
| 1531 W PALMETTO PARK RD | | 12/31/2019 365 Days Submitted | | Hospice | |
| BOCA RATON, FL 33486 | | | | | |
| PALM BEACH | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.3% |
| | | | | Nursing | 10.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 2.6 |
| | | | | Days to Collect | 39.6 |
| | | | | Avg Payment Days | 17.4 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.9% |

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

101509 HOSPICE OF GOLD COAST HOME HEALTH SERVICES

309 SE 18 ST

Cost Report not filed.

FORT LAUDERDALE, FL 33316

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

101520 HOSPICE OF HEALTH FIRST INC

Nonprofit - Private

1131 W NEW HAVEN AVE STE 102

9/30/2019 365 Days Submitted

Hospice

WEST MELBOURNE, FL 32904

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.1%

Nursing 5.4%

Home Healthcare 0.0%

0.0% Length of Stay

100.0% Medicare LOS

89.6% Current Ratio 6.7

10.4% Days to Collect 46.0

0.0% Avg Payment Days 93.9

0.0% Depreciation Rate 0.0%

10.4% Return on Equity 6.9%

Balance Sheet

Income Statement

| | | | |
|------------------------|------------|--------------------|------------|
| Current Assets | 27,397,408 | Total Charges | 17,830,768 |
| Fixed Assets | 2,837,203 | Contract Allowance | 0 |
| Other Assets | 608,487 | Operating Revenue | 17,830,768 |
| Total Assets | 30,843,098 | Operating Expense | 15,980,870 |
| Current Liabilities | 4,113,367 | Operating Margin | 1,849,898 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 26,729,731 | Other Expense | 0 |
| Total Liab. and Equity | 30,843,098 | Net Profit or Loss | 1,849,898 |

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|------------|-------------------------------|------------|-----------------------------|-------|
| 101518 HOSPICE OF MARION COUNTY INC | | | | Nonprofit - Private | |
| 3231 SW 34TH AVENUE | | 12/31/2019 365 Days Submitted | | Hospice | |
| OCALA, FL 34478 | | | | | |
| MARION | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.8% |
| | | | | Nursing | 30.9% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 4.6 |
| | | | | Days to Collect | 91.7 |
| | | | | Avg Payment Days | 36.6 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 28.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 19,165,663 | Total Charges | 70,292,611 | | |
| Fixed Assets | 10,152,376 | Contract Allowance | 24,619,698 | 35.0% | |
| Other Assets | 1,370,680 | Operating Revenue | 45,672,913 | 65.0% | |
| Total Assets | 36,894,487 | Operating Expense | 36,911,958 | 80.8% | |
| Current Liabilities | 4,158,145 | Operating Margin | 8,760,955 | 19.2% | |
| Long Term Liabilities | 1,954,011 | Other Income | 0 | 0.0% | |
| Total Equity | 30,782,331 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 36,894,487 | Net Profit or Loss | 8,760,955 | 19.2% | |

| | | | | | |
|--|-----------|------------------------------|-----------|-----------------------------|--------|
| 101527 HOSPICE OF OKEECHOBEE INCORPORATED | | | | Nonprofit - Private | |
| 411 SE 4TH STREET | | 6/30/2019 365 Days Submitted | | Hospice | |
| OKEECHOBEE, FL 34974 | | | | | |
| OKEECHOBEE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.9% |
| | | | | Nursing | 15.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 6.5 |
| | | | | Days to Collect | 38.7 |
| | | | | Avg Payment Days | 22.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -13.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 564,089 | Total Charges | 1,247,977 | | |
| Fixed Assets | 852,125 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,104 | Operating Revenue | 1,247,977 | 100.0% | |
| Total Assets | 1,417,318 | Operating Expense | 1,429,925 | 114.6% | |
| Current Liabilities | 86,456 | Operating Margin | -181,948 | -14.6% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 1,330,862 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,417,318 | Net Profit or Loss | (181,948) | -14.6% | |

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

| 101512 HOSPICE OF PALM BEACH COUNTY INC | | | | Nonprofit - Private | |
|--|------------|-------------------------------|------------|-----------------------------|-------|
| 5300 EAST AVENUE | | 12/31/2019 365 Days Submitted | | Hospice | |
| WEST PALM BEACH, FL 33407 | | | | | |
| PALM BEACH | | | | | |
| | | | | Key Performance Ind. | |
| PALMETTO HHH C | | | | Skilled Nursing | 0.4% |
| | | | | Nursing | 17.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 42.5 |
| | | | | Avg Payment Days | 25.6 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 12.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 10,614,312 | Total Charges | 86,254,364 | | |
| Fixed Assets | 16,710,607 | Contract Allowance | 2,193,831 | 2.5% | |
| Other Assets | 28,616,263 | Operating Revenue | 84,060,533 | 97.5% | |
| Total Assets | 55,941,182 | Operating Expense | 80,267,747 | 95.5% | |
| Current Liabilities | 7,767,694 | Operating Margin | 3,792,786 | 4.5% | |
| Long Term Liabilities | 16,708,202 | Other Income | 0 | 0.0% | |
| Total Equity | 31,465,286 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 55,941,182 | Net Profit or Loss | 3,792,786 | 4.5% | |
| 101534 HOSPICE OF ST FRANCIS INC | | | | Nonprofit - Private | |
| 1250B GRUMMAN PLACE | | 9/30/2019 365 Days Submitted | | Hospice | |
| TITUSVILLE, FL 32780 | | | | | |
| BREVARD | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.3% |
| | | | | Nursing | 4.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 15.5 |
| | | | | Days to Collect | 43.0 |
| | | | | Avg Payment Days | 3.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 7.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 20,960,397 | Total Charges | 29,293,690 | | |
| Fixed Assets | 3,276,968 | Contract Allowance | 663,730 | 2.3% | |
| Other Assets | 4,053,439 | Operating Revenue | 28,629,960 | 97.7% | |
| Total Assets | 32,472,104 | Operating Expense | 26,500,141 | 92.6% | |
| Current Liabilities | 1,354,839 | Operating Margin | 2,129,819 | 7.4% | |
| Long Term Liabilities | 2,057,827 | Other Income | 0 | 0.0% | |
| Total Equity | 29,059,438 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 32,472,104 | Net Profit or Loss | 2,129,819 | 7.4% | |

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| | | | | | |
|--|------------|-------------------------------|------------|-----------------------------|-------|
| 101533 HOSPICE OF THE COMFORTER INC | | | | Nonprofit - Private | |
| 480 WEST CENTRAL PARKWAY | | 12/31/2019 365 Days Submitted | | Hospice | |
| ALTAMONTE SPRINGS, FL 32714 | | | | | |
| SEMINOLE | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.3% |
| | | | | Nursing | 22.5% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 2.7 |
| | | | | Days to Collect | 75.0 |
| | | | | Avg Payment Days | 26.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 30.5% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 12,541,019 | Total Charges | 70,809,007 | | |
| Fixed Assets | 2,335,611 | Contract Allowance | 31,714,197 | 44.8% | |
| Other Assets | 102,444 | Operating Revenue | 39,094,810 | 55.2% | |
| Total Assets | 14,979,074 | Operating Expense | 36,478,229 | 93.3% | |
| Current Liabilities | 4,592,103 | Operating Margin | 2,616,581 | 6.7% | |
| Long Term Liabilities | 1,806,109 | Other Income | 0 | 0.0% | |
| Total Equity | 8,580,862 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 14,979,074 | Net Profit or Loss | 2,616,581 | 6.7% | |

| | | | | | |
|---|---|------------------------|---|-----------------------------|------|
| 101524 HOSPICE OF THE FLORIDA KEYS INC | | | | | |
| 1319 WILLIAM STREET | | Cost Report not filed. | | | |
| KEY WEST, FL 33040 | | | | | |
| MONROE | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |

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| | | | | | |
|--|--|-------------------------------|--|-----------------------------|-------|
| 101517 HOSPICE OF THE TREASURE COAST INCORPORATED | | | | Nonprofit - Private | |
| 5000 DUNN ROAD | | 9/30/2019 365 Days Submitted | | Hospice | |
| FORT PIERCE, FL 34981 | | | | | |
| SAINT LUCIE | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.4% |
| | | | | Nursing | 17.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.9 |
| | | | | Days to Collect | 73.9 |
| | | | | Avg Payment Days | 91.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 15.5% |
| <hr/> | | | | | |
| 101511 HPH HOSPICE | | | | Nonprofit - Private | |
| 12107 MAJESTIC BOULEVARD | | 12/31/2019 365 Days Submitted | | Hospice | |
| HUDSON, FL 34667 | | | | | |
| PASCO | | | | | |
| | | | | Key Performance Ind. | |
| PALMETTO HHH C | | | | Skilled Nursing | 0.3% |
| | | | | Nursing | 13.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 2.1 |
| | | | | Days to Collect | 49.8 |
| | | | | Avg Payment Days | 24.2 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 20.5% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|-------------------------------|------------|-------------------------------|------------|-----------------------------|-------------------|
| 101540 KINDRED HOSPICE | | | | Proprietary - Corporation | |
| 4776 NEW BROAD ST STE 200 | | 12/31/2019 365 Days Submitted | | Hospice | |
| ORLANDO, FL 32814 | | | | | |
| ORANGE | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.6% |
| | | | | Nursing | 0.1% |
| | | | | Home Healthcare | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 251,182 | Total Charges | 16,777,715 | | |
| Fixed Assets | 80,859 | Contract Allowance | 249,399 | 1.5% | Length of Stay |
| Other Assets | 22,323,076 | Operating Revenue | 16,528,316 | 98.5% | Medicare LOS |
| Total Assets | 22,655,117 | Operating Expense | 11,704,590 | 70.8% | Current Ratio |
| Current Liabilities | 3,301,629 | Operating Margin | 4,823,726 | 29.2% | Days to Collect |
| Long Term Liabilities | 11,329,807 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 8,023,681 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 22,655,117 | Net Profit or Loss | 4,823,726 | 29.2% | Return on Equity |

| | | | | | |
|-------------------------------|-------------|-------------------------------|------------|-----------------------------|-------------------|
| 101548 KINDRED HOSPICE | | | | Proprietary - Corporation | |
| 6161 BLUE LAGOON DR STE 170 | | 12/31/2019 365 Days Submitted | | Hospice | |
| MIAMI, FL 33126 | | | | | |
| MIAMI-DADE | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.2% |
| | | | | Nursing | 1.9% |
| | | | | Home Healthcare | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,687,162 | Total Charges | 66,852,404 | | |
| Fixed Assets | 324,371 | Contract Allowance | 667,916 | 1.0% | Length of Stay |
| Other Assets | 22,323,077 | Operating Revenue | 66,184,488 | 99.0% | Medicare LOS |
| Total Assets | 30,364,430 | Operating Expense | 46,569,069 | 70.4% | Current Ratio |
| Current Liabilities | 7,102,289 | Operating Margin | 19,615,419 | 29.6% | Days to Collect |
| Long Term Liabilities | -13,982,387 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 37,244,528 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 30,364,430 | Net Profit or Loss | 19,615,419 | 29.6% | Return on Equity |

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

| 101507 LIFEPATH HOSPICE | | | | Nonprofit - Private | |
|--|------------|-------------------------------|-------------|-----------------------------|--------|
| 3010 W AZEELE ST | | 12/31/2019 365 Days Submitted | | Hospice | |
| TAMPA, FL 33609 | | | | | |
| HILLSBOROUGH | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.2% |
| | | | | Nursing | 13.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.2 |
| | | | | Days to Collect | 28.6 |
| | | | | Avg Payment Days | 22.6 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -24.9% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 6,662,986 | Total Charges | 88,372,007 | | |
| Fixed Assets | 0 | Contract Allowance | 3,302,087 | 3.7% | |
| Other Assets | 17,446,736 | Operating Revenue | 85,069,920 | 96.3% | |
| Total Assets | 24,109,722 | Operating Expense | 89,695,643 | 105.4% | |
| Current Liabilities | 5,562,204 | Operating Margin | -4,625,723 | -5.4% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 18,547,518 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 24,109,722 | Net Profit or Loss | (4,625,723) | -5.4% | |
| 101536 OPUS CARE OF SOUTH FLORIDA | | | | Nonprofit - Private | |
| 1150 NW 72 AVE STE 350 | | 6/30/2019 365 Days Submitted | | Hospice | |
| MIAMI, FL 33126 | | | | | |
| MIAMI-DADE | | | | Key Performance Ind. | |
| PALMETTO GBA (SC) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 4.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.9 |
| | | | | Days to Collect | 35.1 |
| | | | | Avg Payment Days | 4.6 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -10.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 11,463,914 | Total Charges | 35,340,214 | | |
| Fixed Assets | 264,490 | Contract Allowance | 568,418 | 1.6% | |
| Other Assets | 0 | Operating Revenue | 34,771,796 | 98.4% | |
| Total Assets | 19,590,887 | Operating Expense | 35,142,299 | 101.1% | |
| Current Liabilities | 6,077,866 | Operating Margin | -370,503 | -1.1% | |
| Long Term Liabilities | 9,977,333 | Other Income | 0 | 0.0% | |
| Total Equity | 3,535,688 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 19,590,887 | Net Profit or Loss | (370,503) | -1.1% | |

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

101560 PALM BEACH HOSPICE BY MORSELIFE

4847 DAVID S MACK DR Cost Report not filed.

WEST PALM BEACH, FL 33417

PALM BEACH

PALMETTO GBA (SC)

Key Performance Ind.

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

101551 REGENCY HOSPICE OF NORTHWEST FLORIDA INC

Proprietary - Corporation

50 BEVERLY PARKWAY SUITE 200 12/31/2019 365 Days Submitted

Hospice

PENSACOLA, FL 32505

ESCAMBIA

PALMETTO GBA

Key Performance Ind.

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|------------|-------|------------------------|
| Current Assets | 1,354,062 | Total Charges | 14,591,193 | | Skilled Nursing 0.3% |
| Fixed Assets | 40,170 | Contract Allowance | 97,015 | 0.7% | Nursing 0.5% |
| Other Assets | 16,009,333 | Operating Revenue | 14,494,178 | 99.3% | Home Healthcare 0.0% |
| Total Assets | 17,412,843 | Operating Expense | 11,227,868 | 77.5% | Length of Stay |
| Current Liabilities | 2,686 | Operating Margin | 3,266,310 | 22.5% | Medicare LOS |
| Long Term Liabilities | 12,149,539 | Other Income | 0 | 0.0% | Current Ratio 504.1 |
| Total Equity | 5,260,618 | Other Expense | 0 | 0.0% | Days to Collect 37.0 |
| Total Liab. and Equity | 17,412,843 | Net Profit or Loss | 3,266,310 | 22.5% | Avg Payment Days 0.0 |
| | | | | | Depreciation Rate 0.0% |
| | | | | | Return on Equity 62.1% |

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

| | | | |
|--|-----------|-------------------------------|------------|
| 101555 SEASONS HOSPICE & PALLIATIVE CARE OF BROWARD FLORI | | Proprietary - Corporation | |
| 1815 GRIFFIN RD STE 204 | | 12/31/2019 365 Days Submitted | |
| DANIA BEACH, FL 33004 | | Hospice | |
| BROWARD | | Key Performance Ind. | |
| PALMETTO GBA (SC) | | Skilled Nursing | 0.3% |
| | | Nursing | 32.0% |
| | | Home Healthcare | 0.0% |
| | | Length of Stay | |
| | | Medicare LOS | |
| | | Current Ratio | 2.0 |
| | | Days to Collect | 97.6 |
| | | Avg Payment Days | 47.5 |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | -12.2% |
| Balance Sheet | | Income Statement | |
| Current Assets | 4,491,496 | Total Charges | 15,893,738 |
| Fixed Assets | 1,365,265 | Contract Allowance | 221,967 |
| Other Assets | 42,792 | Operating Revenue | 15,671,771 |
| Total Assets | 5,899,553 | Operating Expense | 15,802,305 |
| Current Liabilities | 2,222,900 | Operating Margin | -130,534 |
| Long Term Liabilities | 2,606,044 | Other Income | 0 |
| Total Equity | 1,070,609 | Other Expense | 0 |
| Total Liab. and Equity | 5,899,553 | Net Profit or Loss | (130,534) |
| | | 1.4% | 98.6% |
| | | 100.8% | -0.8% |
| | | 0.0% | 0.0% |
| | | -0.8% | -0.8% |
| 101559 SEASONS HOSPICE & PALLIATIVE CARE OF PINELLAS COUN | | Proprietary - Corporation | |
| 17757 US HIGHWAY 19N SUITE 175 | | 12/31/2019 365 Days Submitted | |
| CLEARWATER, FL 33756 | | Hospice | |
| PINELLAS | | Key Performance Ind. | |
| PALMETTO GBA | | Skilled Nursing | 0.4% |
| | | Nursing | 6.6% |
| | | Home Healthcare | 0.0% |
| | | Length of Stay | |
| | | Medicare LOS | |
| | | Current Ratio | 1.5 |
| | | Days to Collect | 71.5 |
| | | Avg Payment Days | 49.4 |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | -139.2% |
| Balance Sheet | | Income Statement | |
| Current Assets | 1,526,520 | Total Charges | 7,665,259 |
| Fixed Assets | 258,362 | Contract Allowance | 73,034 |
| Other Assets | 67,979 | Operating Revenue | 7,592,225 |
| Total Assets | 1,996,639 | Operating Expense | 7,298,712 |
| Current Liabilities | 1,030,071 | Operating Margin | 293,513 |
| Long Term Liabilities | 1,177,483 | Other Income | 0 |
| Total Equity | -210,915 | Other Expense | 0 |
| Total Liab. and Equity | 1,996,639 | Net Profit or Loss | 293,513 |
| | | 1.0% | 99.0% |
| | | 96.1% | 3.9% |
| | | 0.0% | 0.0% |
| | | 3.9% | 3.9% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | |
|--|------------|-------------------------------|-------------|-----------------------------|
| 101543 SEASONS HOSPICE & PALLIATIVE CARE OF SOUTHERN FLOR | | | | Proprietary - Corporation |
| 5200 NE 2ND AVE | | 12/31/2019 365 Days Submitted | | Hospice |
| MIAMI, FL 33137 | | | | |
| MIAMI-DADE | | | | Key Performance Ind. |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing 0.2% |
| | | | | Nursing 15.4% |
| | | | | Home Healthcare 0.0% |
| | | | | Length of Stay 0.3% |
| | | | | Medicare LOS 99.7% |
| | | | | Current Ratio 1.2 |
| | | | | Days to Collect 64.6 |
| | | | | Avg Payment Days 47.1 |
| | | | | Depreciation Rate 0.0% |
| | | | | Return on Equity -122.5% |
| Balance Sheet | | Income Statement | | |
| Current Assets | 8,652,839 | Total Charges | 48,175,304 | |
| Fixed Assets | 964,600 | Contract Allowance | 126,221 | 0.3% |
| Other Assets | 3,177,619 | Operating Revenue | 48,049,083 | 99.7% |
| Total Assets | 12,836,433 | Operating Expense | 51,340,885 | 106.9% |
| Current Liabilities | 6,946,295 | Operating Margin | -3,291,802 | -6.9% |
| Long Term Liabilities | 3,204,019 | Other Income | 0 | 0.0% |
| Total Equity | 2,686,119 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 12,836,433 | Net Profit or Loss | (3,291,802) | -6.9% |
| 101557 SEASONS HOSPICE & PALLIATIVE CARE OF TAMPA, LLC | | | | Proprietary - Corporation |
| 1408 N W SHORE BLVD STE 260 | | 12/31/2019 365 Days Submitted | | Hospice |
| TAMPA, FL 33607 | | | | |
| HILLSBOROUGH | | | | Key Performance Ind. |
| PALMETTO GBA | | | | Skilled Nursing 0.2% |
| | | | | Nursing 9.4% |
| | | | | Home Healthcare 0.0% |
| | | | | Length of Stay 2.8% |
| | | | | Medicare LOS 97.2% |
| | | | | Current Ratio 3.8 |
| | | | | Days to Collect 138.6 |
| | | | | Avg Payment Days 44.8 |
| | | | | Depreciation Rate 0.0% |
| | | | | Return on Equity 35.7% |
| Balance Sheet | | Income Statement | | |
| Current Assets | 5,376,410 | Total Charges | 12,301,082 | |
| Fixed Assets | 470,498 | Contract Allowance | 340,280 | 2.8% |
| Other Assets | 13,605 | Operating Revenue | 11,960,802 | 97.2% |
| Total Assets | 6,133,644 | Operating Expense | 11,235,095 | 93.9% |
| Current Liabilities | 1,429,413 | Operating Margin | 725,707 | 6.1% |
| Long Term Liabilities | 2,670,799 | Other Income | 0 | 0.0% |
| Total Equity | 2,033,432 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 6,133,644 | Net Profit or Loss | 725,707 | 6.1% |

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

| 101529 VNA HOSPICE OF INDIAN RIVER COUNTY INC | | | | Nonprofit - Private | |
|--|-----------|-------------------------------|-------------|-----------------------------|---------|
| 1110 35TH LANE | | 9/30/2019 365 Days Submitted | | Hospice | |
| VERO BEACH, FL 32960 | | | | | |
| INDIAN RIVER | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.6% |
| Current Assets | 8,366,940 | Total Charges | 14,624,812 | Nursing | 19.3% |
| Fixed Assets | 12,852 | Contract Allowance | 902,832 | Home Healthcare | 0.0% |
| Other Assets | 18,470 | Operating Revenue | 13,721,980 | Length of Stay | |
| Total Assets | 8,398,262 | Operating Expense | 12,369,032 | Medicare LOS | |
| Current Liabilities | 701,031 | Operating Margin | 1,352,948 | Current Ratio | 11.9 |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 31.5 |
| Total Equity | 7,697,231 | Other Expense | 0 | Avg Payment Days | 20.7 |
| Total Liab. and Equity | 8,398,262 | Net Profit or Loss | 1,352,948 | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 17.6% |
| 101514 WUESTHOFF HEALTH SYSTEM BREVARD HOSPICE AND PALLIA | | | | Proprietary - Corporation | |
| 661 EYSTER BLVD | | 12/31/2019 365 Days Submitted | | Hospice | |
| ROCKLEDGE, FL 32955 | | | | | |
| BREVARD | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 1.0% |
| Current Assets | -785,142 | Total Charges | 7,486,083 | Nursing | 33.4% |
| Fixed Assets | 0 | Contract Allowance | 114,130 | Home Healthcare | 0.0% |
| Other Assets | 950,337 | Operating Revenue | 7,371,953 | Length of Stay | |
| Total Assets | 165,195 | Operating Expense | 8,540,208 | Medicare LOS | |
| Current Liabilities | 3,930 | Operating Margin | -1,168,255 | Current Ratio | (199.8) |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | (38.9) |
| Total Equity | 161,265 | Other Expense | 0 | Avg Payment Days | 0.2 |
| Total Liab. and Equity | 165,195 | Net Profit or Loss | (1,168,255) | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -724.4% |

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