Sample Hospice reports from the Halmanac.com website.

101326 AVOW HOS	1528 AVOW HOSPICE INC					
1095 WHIPPOORWI	LL LANE	12/31/2019	365 Days Submi	tted	Hospice	
NAPLES, FL 34105						
COLLIER					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income Statement			Nursing	11.0%
Current Assets	2,829,580	Total Charges	29,858,787		Home Healthcare	0.0%
Fixed Assets	999,828	Contract Allowance	454,555	1.5%	Length of Stay	
Other Assets	17,655,471	Operating Revenue	29,404,232	98.5%	Medicare LOS	
Total Assets	21,484,879	Operating Expense	26,195,379	89.1%	Current Ratio	1.2
Current Liabilities	2,346,687	Operating Margin	3,208,853	10.9%	Days to Collect	34.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.7
Total Equity	19,138,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,484,879	Net Profit or Loss	3,208,853	10.9%	Return on Equity	16.8%
101523 BIG BEND	HOSPICE INC				Nonprofit - Private	
1723 MAHAN CENT	ER BLVD	9/30/2019	365 Days Submitt	ed	Hospice	
TALLAHASSEE, FL 3						
17(22/11)/10022, 12 0	32308					
LEON	32308				Key Performanac	e Ind.
					Key Performana Skilled Nursing	ce Ind. 0.8%
LEON	TH CAROLINA)	Income	e Statement		•	
LEON BLUE CROSS (SOUT	TH CAROLINA) Sheet	Income Total Charges	e Statement 32,607,925		Skilled Nursing	0.8%
LEON BLUE CROSS (SOUTH	TH CAROLINA) Sheet 7,803,683			41.8%	Skilled Nursing Nursing	0.8% 19.5%
LEON BLUE CROSS (SOUTH Balance Structurent Assets	TH CAROLINA) Sheet 7,803,683 6,375,903	Total Charges	32,607,925		Skilled Nursing Nursing Home Healthcare	0.8% 19.5%
LEON BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	TH CAROLINA) Sheet 7,803,683 6,375,903 0	Total Charges Contract Allowance	32,607,925 13,642,405		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.8% 19.5%
LEON BLUE CROSS (SOUTH Balance Souther Assets Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 7,803,683 6,375,903 0 14,179,586	Total Charges Contract Allowance Operating Revenue	32,607,925 13,642,405 18,965,520	58.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.8% 19.5% 0.0%
LEON BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 7,803,683 6,375,903 0 14,179,586 2,687,792	Total Charges Contract Allowance Operating Revenue Operating Expense	32,607,925 13,642,405 18,965,520 19,371,846	58.2% 102.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.8% 19.5% 0.0%
LEON BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 7,803,683 6,375,903 0 14,179,586 2,687,792 733,438	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	32,607,925 13,642,405 18,965,520 19,371,846 -406,326	58.2% 102.1% -2.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.8% 19.5% 0.0% 2.9 50.0

All Providers

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Sample Hospice reports from the Halmanac.com website.

101558 BRISTOL H	IOSPICE - MIAM	II DADE, LLC			Proprietary - Corporat	ion
5201 BLUE LAGOON	N DRIVE 570	12/31/2019	365 Days Submi	tted	Hospice	
MIAMI, FL 33126						
MIAMI-DADE					Key Performanad	e Ind.
PALMETTO GBA					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	1.5%
Current Assets	1,829,508	Total Charges	4,671,574		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	73,471	1.6%	Length of Stay	
Other Assets	0	Operating Revenue	4,598,103	98.4%	Medicare LOS	
Total Assets	1,829,508	Operating Expense	3,909,318	85.0%	Current Ratio	1.3
Current Liabilities	1,446,601	Operating Margin	688,785	15.0%	Days to Collect	144.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	382,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,829,508	Net Profit or Loss	688,785	15.0%	Return on Equity	179.9%
101530 CATHOLIC	HOSPICE INC				Nonprofit - Church	
14875 NW 77TH AV	E STE 100	9/30/2019	365 Days Submitt	ed	Hospice	
MIAMI LAKES, FL 33	3014					
MIAMI-DADE						
BLUE CROSS (SOU					Key Performanad	e Ind.
,					Key Performana Skilled Nursing	ce Ind. 0.0%
Balance S	,	Income	e Statement		-	
Balance S Current Assets	Sheet	Income Total Charges	e Statement 47,818,070		Skilled Nursing	0.0%
	Sheet 24,361,784			3.4%	Skilled Nursing Nursing	0.0% 15.8%
Current Assets	24,361,784 447,928	Total Charges	47,818,070	3.4% 96.6%	Skilled Nursing Nursing Home Healthcare	0.0% 15.8%
Current Assets Fixed Assets	24,361,784 447,928	Total Charges Contract Allowance Operating Revenue	47,818,070 1,614,773		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 15.8%
Current Assets Fixed Assets Other Assets	24,361,784 447,928 5,000 25,011,041	Total Charges Contract Allowance Operating Revenue	47,818,070 1,614,773 46,203,297	96.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 15.8% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	24,361,784 447,928 5,000 25,011,041 5,052,256	Total Charges Contract Allowance Operating Revenue Operating Expense	47,818,070 1,614,773 46,203,297 47,307,709	96.6% 102.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 15.8% 0.0% 4.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	24,361,784 447,928 5,000 25,011,041 5,052,256	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	47,818,070 1,614,773 46,203,297 47,307,709 -1,104,412	96.6% 102.4% -2.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 15.8% 0.0% 4.8 64.6

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Sample Hospice reports from the Halmanac.com website.

101500 COMMUNIT	101500 COMMUNITY HOSPICE OF NORTHEAST FLORIDA INC					
4266 SUNBEAM RO	AD	9/30/2019	365 Days Submitt	ted	Hospice	
JACKSONVILLE, FL	32257					
DUVAL					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income Statement		Nursing	13.3%	
Current Assets	22,557,419	Total Charges	120,531,470		Home Healthcare	0.0%
Fixed Assets	43,935,910	Contract Allowance	323,109	0.3%	Length of Stay	
Other Assets	55,316,889	Operating Revenue	120,208,361	99.7%	Medicare LOS	
Total Assets	124,934,468	Operating Expense	114,672,453	95.4%	Current Ratio	2.1
Current Liabilities	10,812,385	Operating Margin	5,535,908	4.6%	Days to Collect	22.9
Long Term Liabilities	2,633,493	Other Income	0	0.0%	Avg Payment Days	34.4
Total Equity	111,488,590	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,934,468	Net Profit or Loss	5,535,908	4.6%	Return on Equity	5.0%
101553 COMPASSI	ONATE CARE I	HOSPICE OF CENTR	AL FLORIDA INC	;	Proprietary - Corporat	ion
2525 DRANE FIELD	RD STE 4	12/31/2019	365 Days Subm	itted	Hospice	
LAKELAND, FL 3381	1					
POLK					Key Performana	ce Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	0.5%
Balance S	Sheet	Incom	e Statement		Nursing	1.3%
Current Assets	350,554,255	Total Charges	7,975,653		Home Healthcare	0.0%
Fixed Assets	28,113,470	Contract Allowance	227,850	2.9%	Length of Stay	
Other Assets	884,077,559	Operating Revenue	7,747,803	97.1%	Medicare LOS	
Total Assets	1,262,745,284	Operating Expense	8,719,449	112.5%	Current Ratio	1.1
Current Liabilities	326,943,541	Operating Margin	-971,646	-12.5%	Days to Collect	11,193.2
Long Term Liabilities	294,288,860	Other Income	0	0.0%	Avg Payment Days	6,368.5
Total Equity	641,512,883	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,262,745,284	Net Profit or Loss	(971,646)	-12.5%	Return on Equity	-0.2%

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Sample Hospice reports from the Halmanac.com website.

101556 COMPASSI	ONATE CARE I	HOSPICE OF LAKE A	AND SUMTER INC	C	Proprietary - Corporat	tion
900 MAIN ST STE 20	08	12/31/2019	365 Days Subm	itted	Hospice	
THE VILLAGES, FL 3	2159					
LAKE					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.4%
Balance S	heet	Income	e Statement		Nursing	1.4%
Current Assets	350,554,255	Total Charges	9,275,146		Home Healthcare	0.0%
Fixed Assets	28,113,470	Contract Allowance	253,889	2.7%	Length of Stay	
Other Assets	884,077,559	Operating Revenue	9,021,257	97.3%	Medicare LOS	
Total Assets	1,262,745,284	Operating Expense	8,795,559	97.5%	Current Ratio	1.1
Current Liabilities	326,943,541	Operating Margin	225,698	2.5%	Days to Collect	9,613.1
Long Term Liabilities	294,288,860	Other Income	0	0.0%	Avg Payment Days	6,313.4
Total Equity	641,512,883	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,262,745,284	Net Profit or Loss	225,698	2.5%	Return on Equity	0.0%
101554 COMPASSI	ONATE CARE I	HOSPICE OF MIAMI-	DADE AND THE	F	Proprietary - Corporat	tion
1840 W 49TH ST ST	E 224	12/31/2019	365 Days Subm	itted	Hospice	
HIALEAH, FL 33012						
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	heet	Incom	e Statement		Nursing	1.7%
Current Assets	350,554,255	Total Charges	9,404,904		Home Healthcare	0.0%
Fixed Assets	28,113,470	Contract Allowance	1,165,113	12.4%	Length of Stay	
Other Assets	884,077,559	Operating Revenue	8,239,791	87.6%	Medicare LOS	
Total Assets	1,262,745,284	Operating Expense	10,012,984	121.5%	Current Ratio	1.1
Current Liabilities	326,943,541	Operating Margin	-1,773,193	-21.5%	Days to Collect	10,524.8
Long Torm Lightlition	294.288.860	Other Income	0	0.0%	Avg Payment Days	5,545.8
Long Term Liabilities	_0 :,_00,000					
Total Equity		Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

101525 CORNERS	TONE HOSPICE	& PALLIATIVE CAR	E INC		Nonprofit - Private	
2445 LANE PARK R	OAD	9/30/2019	365 Days Submitt	ed	Hospice	
TAVARES, FL 32778						
LAKE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	11.5%
Current Assets	35,846,234	Total Charges	137,795,119		Home Healthcare	0.0%
Fixed Assets	25,042,188	Contract Allowance	26,813,545	19.5%	Length of Stay	
Other Assets	16,391,854	Operating Revenue	110,981,574	80.5%	Medicare LOS	
Total Assets	77,501,106	Operating Expense	99,717,446	89.9%	Current Ratio	3.1
Current Liabilities	11,563,077	Operating Margin	11,264,128	10.1%	Days to Collect	41.9
Long Term Liabilities	501,272	Other Income	0	0.0%	Avg Payment Days	41.1
Total Equity	65,436,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,501,106	Net Profit or Loss	11,264,128	10.1%	Return on Equity	17.2%
101513 COVENAN	T HOSPICE INC				Nonprofit - Private	
5041 N 12TH AVE		12/31/2019	365 Days Submi	itted	Hospice	
PENSACOLA, FL 325	504					
ESCAMBIA					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	6.9%
Current Assets	30,333,112	Total Charges	62,241,405		Home Healthcare	0.0%
Fixed Assets	16,495,587	Contract Allowance	2,838,864	4.6%	Length of Stay	
Other Assets	10,821,288	Operating Revenue	59,402,541	95.4%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	59,402,541 56,619,744	95.4% 95.3%	Medicare LOS Current Ratio	1.4
	79,428,122					1.4 189.1
Total Assets	79,428,122	Operating Expense	56,619,744	95.3%	Current Ratio	
Total Assets Current Liabilities	79,428,122 21,571,085 10,751,025	Operating Expense Operating Margin	<u>56,619,744</u> <u>2,782,797</u>	95.3% 4.7%	Current Ratio Days to Collect	189.1

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Sample Hospice reports from the Halmanac.com website.

101537 EMERALD (COAST HOSPIC	CE			Proprietary - Corporation	on
421 OAK AVE		12/31/2019	365 Days Submi	tted	Hospice	
PANAMA CITY, FL 32	2401					
BAY					Key Performanac	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	0.4%
Balance Sheet		Income	Statement		Nursing	1.1%
Current Assets	3,594,964	Total Charges	57,576,006		Home Healthcare	0.0%
Fixed Assets	495,723	Contract Allowance	640,066	1.1%	Length of Stay	
Other Assets	26,723,078	Operating Revenue	56,935,940	98.9%	Medicare LOS	
Total Assets	30,816,555	Operating Expense	28,651,812	50.3%	Current Ratio	1.5
Current Liabilities	2,358,454	Operating Margin	28,284,128	49.7%	Days to Collect	40.3
Long Term Liabilities	-79,692,450	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	108,150,551	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,816,555	Net Profit or Loss	28,284,128	49.7%	Return on Equity	26.2%

770 W GRANADA BLVD STE 304

Cost Report not filed.

ORMOND BEACH, FL 32174

VOLUSIA	VOLUSIA					Key Performanace Ind.	
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%	
Balance S	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%	

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Sample Hospice reports from the Halmanac.com website.

01550 GOOD SHEPHERD HOSPICE					Nonprofit - Private	
3470 LAKELAND HIL	LS BLVD	12/31/2019	365 Days Subm	itted	Hospice	
LAKELAND, FL 3380	5					
POLK					Key Performanad	e Ind.
PALMETTO GBA					Skilled Nursing	0.5%
Balance S	Sheet	Income Statement		Nursing	16.3%	
Current Assets	4,285,113	Total Charges	43,798,714		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,914,876	4.4%	Length of Stay	
Other Assets	12,828,294	Operating Revenue	41,883,838	95.6%	Medicare LOS	
Total Assets	17,113,407	Operating Expense	44,042,960	105.2%	Current Ratio	1.3
Current Liabilities	3,181,989	Operating Margin	-2,159,122	-5.2%	Days to Collect	37.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	13,931,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,113,407	Net Profit or Loss	(2,159,122)	-5.2%	Return on Equity	-15.5%
101532 GULFSIDE	HOSPICE				Nonprofit - Private	
2061 COLLIER PKW	Υ	6/30/2019 3	365 Days Submitt	ted	Hospice	
LAND O LAKES, FL 3	34639					
PASCO					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	13.6%
Current Assets	8,733,178	Total Charges	38,247,375		Home Healthcare	0.0%
Fixed Assets	7,812,320	Contract Allowance	1,434,981	3.8%	Length of Stay	
Other Assets	1,187,639	Operating Revenue	36,812,394	96.2%	Medicare LOS	
Total Assets	17,733,137	Operating Expense	35,270,163	95.8%	Current Ratio	2.7
Current Liabilities	3,283,099	Operating Margin	1,542,231	4.2%	Days to Collect	28.5
Long Term Liabilities	3,483,183	Other Income	0	0.0%	Avg Payment Days	28.6
Total Equity	10,966,855	Other Expense	0	0.0%	Depreciation Rate	0.0%
•		Net Profit or Loss	1,542,231	4.2%	Return on Equity	14.1%

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Sample Hospice reports from the Halmanac.com website.

101522 HALIFAX H	01522 HALIFAX HEALTH HOSPICE					
3800 WOODBRIAR 1	ΓRAIL	9/30/2019	365 Days Submitt	ted	Hospice	
PORT ORANGE, FL	32129					
VOLUSIA					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income Statement			Nursing	10.4%
Current Assets	7,269,743	Total Charges	58,648,219		Home Healthcare	0.0%
Fixed Assets	17,353,670	Contract Allowance	8,677,478	14.8%	Length of Stay	
Other Assets	6,061,001	Operating Revenue	49,970,741	85.2%	Medicare LOS	
Total Assets	104,004,671	Operating Expense	46,442,575	92.9%	Current Ratio	4.4
Current Liabilities	1,671,067	Operating Margin	3,528,166	7.1%	Days to Collect	71.0
Long Term Liabilities	2,420,369	Other Income	0	0.0%	Avg Payment Days	17.3
Total Equity	99,913,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,004,671	Net Profit or Loss	3,528,166	7.1%	Return on Equity	3.5%
101515 HAVEN HO	SPICE				Nonprofit - Private	
4200 NW 90TH BLV)	12/31/2019	365 Days Submi	itted	Hospice	
GAINESVILLE, FL 32	606					
ALACHUA					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	20.9%
Current Assets	16,009,369	Total Charges	70,500,674		Home Healthcare	0.0%
Fixed Assets	37,560,843	Contract Allowance	18,660,132	26.5%	Length of Stay	
Other Assets	100,240	Operating Revenue	51,840,542	73.5%	Medicare LOS	
Total Assets	56,906,324	Operating Expense	51,947,063	100.2%	Current Ratio	2.8
Current Liabilities	5,790,425	Operating Margin	-106,521	-0.2%	Days to Collect	40.8
Long Term Liabilities	7,335,399	Other Income	0	0.0%	Avg Payment Days	23.2
Total Equity	43,780,500	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	(106,521)	-0.2%	Return on Equity	-0.2%

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Sample Hospice reports from the Halmanac.com website.

	ID HOME HEAL	TH CARE AND HOSP	ICE		Nonprofit - Private	
8130 BAYMEADOWS	S WAY W STE 2	01 6/30/2019 3	365 Days Submitt	ed	Hospice	
JACKSONVILLE, FL	32256					
DUVAL					Key Performanad	e Ind.
PALMETTO GBA					Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	1.3%
Current Assets	641,352	Total Charges	7,250,422		Home Healthcare	0.0%
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	1.2
Current Liabilities	516,339	Operating Margin	1,352,662	20.8%	Days to Collect	43.8
Long Term Liabilities	5,501	Other Income	0	0.0%	Avg Payment Days	19.8
Total Equity	142,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	664,456	Net Profit or Loss	1,352,662	20.8%	Return on Equity	948.5%
101502 HEARTLAN	ND HOSPICE SE	RVICES			Nonprofit - Private	
150 S PINE ISLAND	RD STE 540	6/30/2019 3	365 Days Submitt	ed	Hospice	
PLANTATION, FL 33	324					
PLANTATION, FL 33 BROWARD	324				Key Performanad	ce Ind.
•	324				Key Performana Skilled Nursing	ce Ind. 0.3%
BROWARD		Income	e Statement		•	
BROWARD PALMETTO GBA	Sheet	Income Total Charges	e Statement 23,265,455		Skilled Nursing	0.3%
BROWARD PALMETTO GBA Balance S	Sheet -2,513,435			20.1%	Skilled Nursing Nursing	0.3% 2.9%
BROWARD PALMETTO GBA Balance S Current Assets	Sheet -2,513,435 165,091	Total Charges	23,265,455	20.1% 79.9%	Skilled Nursing Nursing Home Healthcare	0.3% 2.9%
BROWARD PALMETTO GBA Balance S Current Assets Fixed Assets	-2,513,435 165,091 37,173	Total Charges Contract Allowance	23,265,455		Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 2.9%
BROWARD PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	-2,513,435 165,091 37,173 -2,311,171	Total Charges Contract Allowance Operating Revenue	23,265,455 4,674,452 18,591,003	79.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 2.9% 0.0%
BROWARD PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	-2,513,435 165,091 37,173 -2,311,171 1,690,499	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,265,455 4,674,452 18,591,003 18,884,131	79.9% 101.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 2.9% 0.0%
BROWARD PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-2,513,435 165,091 37,173 -2,311,171 1,690,499	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,265,455 4,674,452 18,591,003 18,884,131 -293,128	79.9% 101.6% -1.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 2.9% 0.0% (1.5) (41.1)

All Providers

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Sample Hospice reports from the Halmanac.com website.

101516 HOPE HOS	PICE AND COM	IMUNITY SERVICES I	101516 HOPE HOSPICE AND COMMUNITY SERVICES INC				
9470 HEALTHPARK	CIRCLE	9/30/2019 3	365 Days Amend	ed	Hospice		
FORT MYERS, FL 33	3908						
LEE					Key Performanad	e Ind.	
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%	
Balance S	Sheet	Income Statement		Nursing	11.8%		
Current Assets	46,054,691	Total Charges	115,097,726		Home Healthcare	0.0%	
Fixed Assets	39,544,909	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	14,878,200	Operating Revenue	115,097,726	100.0%	Medicare LOS		
Total Assets	100,477,800	Operating Expense	126,177,626	109.6%	Current Ratio	2.8	
Current Liabilities	16,312,800	Operating Margin	-11,079,900	-9.6%	Days to Collect	27.7	
Long Term Liabilities	22,994,300	Other Income	0	0.0%	Avg Payment Days	28.1	
Total Equity	61,170,700	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	100,477,800	Net Profit or Loss	(11,079,900)	-9.6%	Return on Equity	-18.1%	
101504 HOSPICE B	BY THE SEA INC	;			Nonprofit - Private		
1531 W PALMETTO	PARK RD	12/31/2019	365 Days Submi	itted	Hospice		
BOCA RATON, FL 33	3486						
PALM BEACH					Key Performanad	e Ind.	
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%	
Balance S	Sheet	Income	e Statement		Nursing	10.1%	
Current Assets	8,505,746	Total Charges	51,117,201		Home Healthcare	0.0%	
		0 (()	1,083,936	2.1%	Length of Stay		
Fixed Assets	7,911,234	Contract Allowance	1,000,930	2.170	Length of Stay		
Fixed Assets Other Assets		Operating Revenue	50,033,265	97.9%	Medicare LOS		
	821,395					2.6	
Other Assets	821,395 17,238,375	Operating Revenue	50,033,265	97.9%	Medicare LOS	2.6 39.6	
Other Assets Total Assets	821,395 17,238,375 3,260,874	Operating Revenue Operating Expense	50,033,265 50,159,307	97.9% 100.3%	Medicare LOS Current Ratio		
Other Assets Total Assets Current Liabilities	821,395 17,238,375 3,260,874	Operating Revenue Operating Expense Operating Margin Other Income	50,033,265 50,159,307 -126,042	97.9% 100.3% -0.3%	Medicare LOS Current Ratio Days to Collect	39.6	

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Sample Hospice reports from the Halmanac.com website.

101509 HOSPICE OF GOLD COAST HOME HEALTH SERVICES							
309 SE 18 ST		Cost Repo	rt not filed.				
FORT LAUDERDALE	E, FL 33316						
BROWARD					Key Performanad	e Ind.	
BLUE CROSS (SOUT	TH CAROLINA)				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%	
101520 HOSPICE C	F HEALTH FIR	ST INC			Nonprofit - Private		
1131 W NEW HAVEN	N AVE STE 102	9/30/2019	365 Days Submit	ted	Hospice		
WEST MELBOURNE	, FL 32904						
BREVARD					Key Performanad	e Ind.	
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%	
Balance S	Sheet	Incom	e Statement		Nursing	5.4%	
Current Assets	27,397,408	Total Charges	17,830,768		Home Healthcare	0.0%	
Fixed Assets	2,837,203	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	608,487	Operating Revenue	17,830,768	100.0%	Medicare LOS		
Total Assets	30,843,098	Operating Expense	15,980,870	89.6%	Current Ratio	6.7	
Current Liabilities	4,113,367	Operating Margin	1,849,898	10.4%	Days to Collect	46.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	93.9	
Total Equity	26,729,731	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	30,843,098	Net Profit or Loss	1,849,898	10.4%	Return on Equity	6.9%	

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Sample Hospice reports from the Halmanac.com website.

101518 HOSPICE C	F MARION COL	JNTY INC			Nonprofit - Private	
3231 SW 34TH AVE	NUE	12/31/2019	365 Days Subm	itted	Hospice	
OCALA, FL 34478						
MARION					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	30.9%
Current Assets	19,165,663	Total Charges	70,292,611		Home Healthcare	0.0%
Fixed Assets	10,152,376	Contract Allowance	24,619,698	35.0%	Length of Stay	
Other Assets	1,370,680	Operating Revenue	45,672,913	65.0%	Medicare LOS	
Total Assets	36,894,487	Operating Expense	36,911,958	80.8%	Current Ratio	4.6
Current Liabilities	4,158,145	Operating Margin	8,760,955	19.2%	Days to Collect	91.7
Long Term Liabilities	1,954,011	Other Income	0	0.0%	Avg Payment Days	36.6
Total Equity	30,782,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,894,487	Net Profit or Loss	8,760,955	19.2%	Return on Equity	28.5%
101527 HOSPICE C	F OKEECHOBE	EE INCORPORATED			Nonprofit - Private	
411 SE 4TH STREE	Г	6/30/2019	365 Days Submit	ted	Hospice	
OKEECHOBEE, FL 3	4974					
OKEECHOBEE					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.9%
Balance S	Sheet	Income	e Statement		Nursing	15.4%
Current Assets	564,089	Total Charges	1,247,977		Home Healthcare	0.0%
Fixed Assets	852,125	Contract Allowance	0	0.0%	Length of Stay	
			4.047.077	100 00/		
Other Assets	1,104	Operating Revenue	1,247,977	100.0%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	1,247,977 1,429,925	114.6%	Medicare LOS Current Ratio	6.5
	1,417,318					6.5 38.7
Total Assets	1,417,318	Operating Expense	1,429,925	114.6%	Current Ratio	
Total Assets Current Liabilities	1,417,318 86,456 0	Operating Expense Operating Margin	1,429,925	114.6% -14.6%	Current Ratio Days to Collect	38.7

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Sample Hospice reports from the Halmanac.com website.

101512 HOSPICE C	F PALM BEAC	H COUNTY INC			Nonprofit - Private	
5300 EAST AVENUE		12/31/2019	365 Days Subm	itted	Hospice	
WEST PALM BEACH	, FL 33407					
PALM BEACH					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	17.6%
Current Assets	10,614,312	Total Charges	86,254,364		Home Healthcare	0.0%
Fixed Assets	16,710,607	Contract Allowance	2,193,831	2.5%	Length of Stay	
Other Assets	28,616,263	Operating Revenue	84,060,533	97.5%	Medicare LOS	
Total Assets	55,941,182	Operating Expense	80,267,747	95.5%	Current Ratio	1.4
Current Liabilities	7,767,694	Operating Margin	3,792,786	4.5%	Days to Collect	42.5
Long Term Liabilities	16,708,202	Other Income	0	0.0%	Avg Payment Days	25.6
Total Equity	31,465,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,941,182	Net Profit or Loss	3,792,786	4.5%	Return on Equity	12.1%
101534 HOSPICE C	F ST FRANCIS	INC			Nonprofit - Private	
1250B GRUMMAN P	LACE	9/30/2019	365 Days Submitt	ted	Hospice	
TITUSVILLE, FL 3278	30					
BREVARD					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	4.0%
Current Assets	20,960,397	Total Charges	29,293,690		Home Healthcare	0.0%
Fixed Assets	3,276,968	Contract Allowance	663,730	2.3%	Length of Stay	
Other Assets	4,053,439	Operating Revenue	28,629,960	97.7%	Medicare LOS	
Total Assets	32,472,104	Operating Expense	26,500,141	92.6%	Current Ratio	15.5
Current Liabilities	1,354,839	Operating Margin	2,129,819	7.4%	Days to Collect	43.0
	0.057.007	Other Income	0	0.0%	Avg Payment Days	3.9
Long Term Liabilities	2,057,827					
Long Term Liabilities Total Equity		Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

101533 HOSPICE C	OF THE COMFO	RTER INC			Nonprofit - Private	
480 WEST CENTRA	L PARKWAY	12/31/2019	365 Days Submit	tted	Hospice	
ALTAMONTE SPRIN	GS, FL 32714					
SEMINOLE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	22.5%
Current Assets	12,541,019	Total Charges	70,809,007		Home Healthcare	0.0%
Fixed Assets	2,335,611	Contract Allowance	31,714,197	44.8%	Length of Stay	
Other Assets	102,444	Operating Revenue	39,094,810	55.2%	Medicare LOS	
Total Assets	14,979,074	Operating Expense	36,478,229	93.3%	Current Ratio	2.7
Current Liabilities	4,592,103	Operating Margin	2,616,581	6.7%	Days to Collect	75.0
Long Term Liabilities	1,806,109	Other Income	0	0.0%	Avg Payment Days	26.9
Total Equity	8,580,862	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,979,074	Net Profit or Loss	2,616,581	6.7%	Return on Equity	30.5%
101524 HOSPICE C	OF THE FLORID	A KEYS INC				
1319 WILLIAM STRE		0.45				
1319 WILLIAM STRE	EET	Cost Repor	t not illea.			
KEY WEST, FL 3304		Cost Repor	t not liled.			
		Cost Repor	t not lilea.		Key Performanac	e Ind.
KEY WEST, FL 3304	0	Cost Repor	t not lilea.		Key Performanac Skilled Nursing	e Ind. 0.0%
KEY WEST, FL 3304 MONROE	0 TH CAROLINA)	·	e Statement		-	
KEY WEST, FL 3304 MONROE BLUE CROSS (SOUT	0 TH CAROLINA) Sheet	·			Skilled Nursing	0.0%
KEY WEST, FL 3304 MONROE BLUE CROSS (SOUT	0 TH CAROLINA) Sheet	Income	e Statement	0.0%	Skilled Nursing Nursing	0.0%
MONROE BLUE CROSS (SOUBlance S	0 TH CAROLINA) Sheet 0	Income Total Charges	e Statement	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare	0.0%
MONROE BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets	0 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
KEY WEST, FL 3304 MONROE BLUE CROSS (SOUTH Balance South Coursent Assets Fixed Assets Other Assets	0 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	© Statement 0 0 0 0 0 0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
MONROE BLUE CROSS (SOUT Balance Structurent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© 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	0.0%
MONROE BLUE CROSS (SOUT Balance STOUT Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 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%

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Sample Hospice reports from the Halmanac.com website.

101517 HOSPICE C	OF THE TREASU	JRE COAST INCORP	ORATED		Nonprofit - Private	
5000 DUNN ROAD		9/30/2019	365 Days Submitt	ed	Hospice	
FORT PIERCE, FL 34	4981					
SAINT LUCIE					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	17.1%
Current Assets	5,305,242	Total Charges	15,409,012		Home Healthcare	0.0%
Fixed Assets	8,856,640	Contract Allowance	1,641,835	10.7%	Length of Stay	
Other Assets	0	Operating Revenue	13,767,177	89.3%	Medicare LOS	
Total Assets	37,603,899	Operating Expense	8,375,239	60.8%	Current Ratio	1.9
Current Liabilities	2,804,529	Operating Margin	5,391,938	39.2%	Days to Collect	73.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	91.0
Total Equity	34,799,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,603,899	Net Profit or Loss	5,391,938	39.2%	Return on Equity	15.5%
101511 HPH HOSP	ICE				Nonprofit - Private	
					Nonpront - i nvate	
12107 MAJESTIC BO	DULEVARD	12/31/2019	365 Days Submi	tted	Hospice	
12107 MAJESTIC BO	DULEVARD	12/31/2019	365 Days Submi	tted	·	
	DULEVARD	12/31/2019	365 Days Submi	tted	·	ce Ind.
HUDSON, FL 34667	DULEVARD	12/31/2019	365 Days Submi	tted	Hospice	ce Ind. 0.3%
HUDSON, FL 34667 PASCO			365 Days Submi	tted	Hospice Key Performana	
HUDSON, FL 34667 PASCO PALMETTO HHH C	Sheet		·	tted	Hospice Key Performanae Skilled Nursing	0.3%
HUDSON, FL 34667 PASCO PALMETTO HHH C Balance S	Sheet	Income	e Statement	tted	Hospice Key Performanae Skilled Nursing Nursing	0.3% 13.1%
HUDSON, FL 34667 PASCO PALMETTO HHH C Balance S Current Assets	Sheet 5,754,905 0	Income Total Charges	e Statement 43,195,028		Key Performanae Skilled Nursing Nursing Home Healthcare	0.3% 13.1%
HUDSON, FL 34667 PASCO PALMETTO HHH C Balance S Current Assets Fixed Assets	5,754,905 0 2,632,850	Income Total Charges Contract Allowance	e Statement 43,195,028 1,033,959	2.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 13.1%
HUDSON, FL 34667 PASCO PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	5,754,905 0 2,632,850 8,387,755	Income Total Charges Contract Allowance Operating Revenue	2 Statement 43,195,028 1,033,959 42,161,069	2.4% 97.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 13.1% 0.0%
HUDSON, FL 34667 PASCO PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	5,754,905 0 2,632,850 8,387,755	Income Total Charges Contract Allowance Operating Revenue Operating Expense	43,195,028 1,033,959 42,161,069 40,996,903	2.4% 97.6% 97.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 13.1% 0.0%
HUDSON, FL 34667 PASCO PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,754,905 0 2,632,850 8,387,755 2,718,277	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	43,195,028 1,033,959 42,161,069 40,996,903 1,164,166	2.4% 97.6% 97.2% 2.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 13.1% 0.0% 2.1 49.8

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Sample Hospice reports from the Halmanac.com website.

101340 KINDRED F	HOSPICE				Proprietary - Corporat	ion
4776 NEW BROAD S	ST STE 200	12/31/2019	365 Days Submi	tted	Hospice	
ORLANDO, FL 32814	4					
ORANGE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	251,182	Total Charges	16,777,715		Home Healthcare	0.0%
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	0.1
Current Liabilities	3,301,629	Operating Margin	4,823,726	29.2%	Days to Collect	45.3
Long Term Liabilities	11,329,807	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,023,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,655,117	Net Profit or Loss	4,823,726	29.2%	Return on Equity	60.1%
101548 KINDRED H	HOSPICE				Proprietary - Corporat	ion
101548 KINDRED H		12/31/2019	365 Days Submi	tted	Proprietary - Corporat	ion
		12/31/2019	365 Days Submi	tted	. , , .	ion
6161 BLUE LAGOON		12/31/2019	365 Days Submi	tted	. , , .	
6161 BLUE LAGOON MIAMI, FL 33126	N DR STE 170	12/31/2019	365 Days Submi	tted	Hospice	
6161 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE	N DR STE 170 TH CAROLINA)		365 Days Submi	tted	Hospice Key Performanae	ce Ind.
6161 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE BLUE CROSS (SOUT	N DR STE 170 TH CAROLINA) Sheet		·	tted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.2%
6161 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE BLUE CROSS (SOUT	N DR STE 170 TH CAROLINA) Sheet 7,687,162	Income	e Statement	tted 1.0%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.2% 1.9%
6161 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 7,687,162 324,371	Income Total Charges	e Statement 66,852,404		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.2% 1.9%
6161 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 7,687,162 324,371	Income Total Charges Contract Allowance Operating Revenue	e Statement 66,852,404 667,916	1.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.2% 1.9%
6161 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE BLUE CROSS (SOUTH Balance Structure of the control o	TH CAROLINA) Sheet 7,687,162 324,371 22,323,077 30,364,430	Income Total Charges Contract Allowance Operating Revenue	66,852,404 667,916 66,184,488	1.0% 99.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.2% 1.9% 0.0%
6161 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE BLUE CROSS (SOUTH Balance Structure of the control o	TH CAROLINA) Sheet 7,687,162 324,371 22,323,077 30,364,430 7,102,289	Income Total Charges Contract Allowance Operating Revenue Operating Expense	66,852,404 667,916 66,184,488 46,569,069	1.0% 99.0% 70.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 1.9% 0.0%
6161 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE BLUE CROSS (SOUTH Balance Section of the Courtent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 7,687,162 324,371 22,323,077 30,364,430 7,102,289	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	66,852,404 667,916 66,184,488 46,569,069 19,615,419	1.0% 99.0% 70.4% 29.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 1.9% 0.0%

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Sample Hospice reports from the Halmanac.com website.

101507 LIFEPATH	HOSPICE				Nonprofit - Private	
3010 W AZEELE ST		12/31/2019	365 Days Subm	itted	Hospice	
TAMPA, FL 33609						
HILLSBOROUGH					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	13.6%
Current Assets	6,662,986	Total Charges	88,372,007		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	3,302,087	3.7%	Length of Stay	
Other Assets	17,446,736	Operating Revenue	85,069,920	96.3%	Medicare LOS	
Total Assets	24,109,722	Operating Expense	89,695,643	105.4%	Current Ratio	1.2
Current Liabilities	5,562,204	Operating Margin	-4,625,723	-5.4%	Days to Collect	28.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.6
Total Equity	18,547,518	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,109,722	Net Profit or Loss	(4,625,723)	-5.4%	Return on Equity	-24.9%
101536 OPUS CAR	E OF SOUTH FI	LORIDA			Nonprofit - Private	
1150 NW 72 AVE ST	E 350	6/30/2019	365 Days Submit	ted	Hospice	
MIAMI, FL 33126						
MIAMI-DADE					Key Performanad	e Ind.
PALMETTO GBA (SC	S)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	4.4%
Current Assets	11,463,914	Total Charges	35,340,214		Home Healthcare	0.0%
Fixed Assets	264,490	Contract Allowance	568,418	1.6%	Length of Stay	
Other Assets	0	Operating Revenue	34,771,796	98.4%	Medicare LOS	
Total Assets	19,590,887	Operating Expense	35,142,299	101.1%	Current Ratio	1.9
Current Liabilities	6,077,866	Operating Margin	-370,503	-1.1%	Days to Collect	35.1
Long Term Liabilities	9,977,333	Other Income	0	0.0%	Avg Payment Days	4.6
l .	3 535 688	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0,000,000	Out of Exposito				

All Providers

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Sample Hospice reports from the Halmanac.com website.

101560 PALM BEA	01111001102 B	Y MORSELIFE				
4847 DAVID S MACI	< DR	Cost Repor	t not filed.			
WEST PALM BEACH	I, FL 33417					
PALM BEACH					Key Performanac	e Ind.
PALMETTO GBA (SC)				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%
101551 REGENCY	HOSPICE OF N	ORTHWEST FLORIDA	A INC		Proprietary - Corporati	on
50 BEVERLY PARK	WAY SUITE 200	12/31/2019	365 Days Submi	tted	Hospice	
PENSACOLA, FL 325	505					
ESCAMBIA						
PALMETTO GBA					Key Performanac	e Ind.
					Key Performanac Skilled Nursing	e Ind. 0.3%
Balance S	Sheet	Income	e Statement		-	
Balance S Current Assets		Income Total Charges	e Statement 14,591,193		Skilled Nursing	0.3%
	1,354,062			0.7%	Skilled Nursing Nursing	0.3% 0.5%
Current Assets	1,354,062 40,170	Total Charges	14,591,193	0.7% 99.3%	Skilled Nursing Nursing Home Healthcare	0.3% 0.5%
Current Assets Fixed Assets	1,354,062 40,170 16,009,333	Total Charges Contract Allowance	14,591,193 97,015		Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 0.5%
Current Assets Fixed Assets Other Assets	1,354,062 40,170 16,009,333 17,412,843	Total Charges Contract Allowance Operating Revenue	14,591,193 97,015 14,494,178	99.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.5% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	1,354,062 40,170 16,009,333 17,412,843 2,686	Total Charges Contract Allowance Operating Revenue Operating Expense	14,591,193 97,015 14,494,178 11,227,868	99.3% 77.5%	Skilled Nursing 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	1,354,062 40,170 16,009,333 17,412,843 2,686	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	14,591,193 97,015 14,494,178 11,227,868 3,266,310	99.3% 77.5% 22.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.5% 0.0% 504.1 37.0

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Sample Hospice reports from the Halmanac.com website.

101555 SEASONS	HOSPICE & PAI	LLIATIVE CARE OF B	ROWARD FLOR	RI	Proprietary - Corporat	tion
1815 GRIFFIN RD S	TE 204	12/31/2019	365 Days Submi	tted	Hospice	
DANIA BEACH, FL 33	3004					
BROWARD					Key Performana	ce Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	32.0%
Current Assets	4,491,496	Total Charges	15,893,738		Home Healthcare	0.0%
Fixed Assets	1,365,265	Contract Allowance	221,967	1.4%	Length of Stay	
Other Assets	42,792	Operating Revenue	15,671,771	98.6%	Medicare LOS	
Total Assets	5,899,553	Operating Expense	15,802,305	100.8%	Current Ratio	2.0
Current Liabilities	2,222,900	Operating Margin	-130,534	-0.8%	Days to Collect	97.6
Long Term Liabilities	2,606,044	Other Income	0	0.0%	Avg Payment Days	47.5
Total Equity	1,070,609	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,899,553	Net Profit or Loss	(130,534)	-0.8%	Return on Equity	-12.2%
		Net Profit or Loss			Return on Equity Proprietary - Corporate	
	HOSPICE & PAI	LLIATIVE CARE OF P				
101559 SEASONS	HOSPICE & PAI	LLIATIVE CARE OF P	PINELLAS COUN		Proprietary - Corporat	
101559 SEASONS	HOSPICE & PAI	LLIATIVE CARE OF P	PINELLAS COUN		Proprietary - Corporat	iion
101559 SEASONS I 17757 US HIGHWAY CLEARWATER, FL 3	HOSPICE & PAI	LLIATIVE CARE OF P	PINELLAS COUN		Proprietary - Corporat	iion
101559 SEASONS I 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS	HOSPICE & PAI ' 19N SUITE 175 3756	LLIATIVE CARE OF P	PINELLAS COUN		Proprietary - Corporat Hospice Key Performana	tion
101559 SEASONS II 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA	HOSPICE & PAI 19N SUITE 175 3756	LLIATIVE CARE OF P	PINELLAS COUN 365 Days Submi		Proprietary - Corporate Hospice Key Performanae Skilled Nursing	ce Ind.
101559 SEASONS II 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S	HOSPICE & PAI 7 19N SUITE 175 3756 Sheet 1,526,520	LLIATIVE CARE OF P	PINELLAS COUN 365 Days Submi		Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.4% 6.6%
101559 SEASONS II 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S Current Assets	HOSPICE & PAI 7 19N SUITE 175 3756 Sheet 1,526,520 258,362	Income Total Charges	PINELLAS COUN 365 Days Submi e Statement 7,665,259	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.4% 6.6%
101559 SEASONS II 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S Current Assets Fixed Assets	HOSPICE & PAI 7 19N SUITE 175 3756 Sheet 1,526,520 258,362 67,979	Income Total Charges Contract Allowance	PINELLAS COUN 365 Days Submi E Statement 7,665,259 73,034	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.4% 6.6%
101559 SEASONS 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	HOSPICE & PAI 7 19N SUITE 175 3756 Sheet 1,526,520 258,362 67,979	Income Total Charges Contract Allowance Operating Revenue Operating Expense	PINELLAS COUN 365 Days Submi E Statement 7,665,259 73,034 7,592,225	1.0% 99.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.4% 6.6% 0.0%
101559 SEASONS 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE & PAI 7 19N SUITE 175 3756 Sheet 1,526,520 258,362 67,979 1,996,639 1,030,071	Income Total Charges Contract Allowance Operating Revenue Operating Expense	PINELLAS COUN 365 Days Submi 4 Statement 7,665,259 73,034 7,592,225 7,298,712	1.0% 99.0% 96.1%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.4% 6.6% 0.0%
101559 SEASONS 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPICE & PAI 7 19N SUITE 175 3756 Sheet 1,526,520 258,362 67,979 1,996,639 1,030,071 1,177,483	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	PINELLAS COUN 365 Days Submi 4 Statement 7,665,259 73,034 7,592,225 7,298,712 293,513	1.0% 99.0% 96.1% 3.9%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.4% 6.6% 0.0%

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Sample Hospice reports from the Halmanac.com website.

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

All Providers

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Sample Hospice reports from the Halmanac.com website.

101508 SUNCOAST	T HOSPICE				Nonprofit - Private	
5771 ROOSEVELT E	BOULEVARD	9/30/2019	365 Days Submit	ted	Hospice	
CLEARWATER, FL 3	3760					
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	13.8%
Current Assets	43,691,771	Total Charges	136,790,194		Home Healthcare	0.0%
Fixed Assets	1,569,223	Contract Allowance	24,044,206	17.6%	Length of Stay	
Other Assets	3,722,303	Operating Revenue	112,745,988	82.4%	Medicare LOS	
Total Assets	52,656,166	Operating Expense	108,651,149	96.4%	Current Ratio	3.5
Current Liabilities	12,610,945	Operating Margin	4,094,839	3.6%	Days to Collect	54.0
Long Term Liabilities	4,374,379	Other Income	0	0.0%	Avg Payment Days	34.1
Total Equity	35,670,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,656,166	Net Profit or Loss	4,094,839	3.6%	Return on Equity	11.5%
101510 THE HOSPI	ICE OF MARTIN	& ST LUCIE INC			Nonprofit - Private	
1201 SE INDIAN ST		9/30/2019	365 Days Submit	ted	Hospice	
STUART, FL 34997						
MARTIN					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	15.4%
Current Assets	5,305,242	Total Charges	16,079,791		Home Healthcare	0.0%
Fixed Assets	8,856,640	Contract Allowance	1,854,762	11.5%	Length of Stay	
Other Assets	0	Operating Revenue	14,225,029	88.5%	Medicare LOS	
Total Assets	37,603,899	Operating Expense	8,833,091	62.1%	Current Ratio	1.9
Current Liabilities	2,804,529	Operating Margin	5,391,938	37.9%	Days to Collect	71.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	86.3
Total Equity	34,799,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,603,899	Net Profit or Loss	5,391,938	37.9%	Return on Equity	15.5%

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Sample Hospice reports from the Halmanac.com website.

101521 TIDEWELL	HOSPICE INC				Nonprofit - Private	
5955 RAND BOULE\	/ARD	9/30/2019	365 Days Submit	ted	Hospice	
SARASOTA, FL 3423	38					
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	14.4%
Current Assets	21,233,144	Total Charges	99,731,705		Home Healthcare	0.0%
Fixed Assets	2,014,844	Contract Allowance	4,571,165	4.6%	Length of Stay	
Other Assets	123,119	Operating Revenue	95,160,540	95.4%	Medicare LOS	
Total Assets	46,048,809	Operating Expense	88,026,599	92.5%	Current Ratio	2.0
Current Liabilities	10,603,825	Operating Margin	7,133,941	7.5%	Days to Collect	38.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.8
Total Equity	35,444,984	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,048,809	Net Profit or Loss	7,133,941	7.5%	Return on Equity	20.1%
101545 VITAS HEA	LTHCARE COR	PORATION OF FLOR	RIDA		Proprietary - Corporat	ion
4450 W EAU GALLIE	BLVD STE 250	12/31/2019	365 Days Subm	itted	Hospice	
MELBOURNE, FL 32	934					
BREVARD					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	6.3%
Current Assets	46,324,816	Total Charges	807,323,240		Home Healthcare	0.0%
Fixed Assets	34,103,367	Contract Allowance	28,198,772	3.5%	Length of Stay	
Other Assets	44,363,324	Operating Revenue	779,124,468	96.5%	Medicare LOS	
Total Assets	124,791,507	Operating Expense	639,088,181	82.0%	Current Ratio	0.0
Current Liabilities	-990,554,928	Operating Margin	140,036,287	18.0%	Days to Collect	48.4
Long Term Liabilities	27,275,081	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	1,088,071,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,791,507	Net Profit or Loss	140,036,287	18.0%	Return on Equity	12.9%

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Sample Hospice reports from the Halmanac.com website.

101529 VNA HOSP	ICE OF INDIAN	RIVER COUNTY INC			Nonprofit - Private	
1110 35TH LANE		9/30/2019 (365 Days Submitt	ed	Hospice	
VERO BEACH, FL 32	2960					
INDIAN RIVER					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	19.3%
Current Assets	8,366,940	Total Charges	14,624,812		Home Healthcare	0.0%
Fixed Assets	12,852	Contract Allowance	902,832	6.2%	Length of Stay	
Other Assets	18,470	Operating Revenue	13,721,980	93.8%	Medicare LOS	
Total Assets	8,398,262	Operating Expense	12,369,032	90.1%	Current Ratio	11.9
Current Liabilities	701,031	Operating Margin	1,352,948	9.9%	Days to Collect	31.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.7
Total Equity	7,697,231	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,398,262	Net Profit or Loss	1,352,948	9.9%	Return on Equity	17.6%
101514 WUESTHO	FF HEALTH SYS	STEM BREVARD HOS	SPICE AND PALI	LIA	Proprietary - Corporat	ion
661 EYSTER BLVD		12/31/2019	365 Days Submi	tted	Hospice	
ROCKLEDGE, FL 329	955					
BREVARD					Key Performanad	o Ind
BLUE CROSS (SOUT	TH CAROLINA)					e iiiu.
	,				Skilled Nursing	1.0%
Balance S	,	Income	e Statement		Skilled Nursing Nursing	
Balance S Current Assets	Sheet	Income Total Charges	e Statement 7,486,083		_	1.0%
	-785,142			1.5%	Nursing	1.0% 33.4%
Current Assets	-785,142	Total Charges Contract Allowance	7,486,083	1.5% 98.5%	Nursing Home Healthcare	1.0% 33.4%
Current Assets Fixed Assets	-785,142 0 950,337	Total Charges Contract Allowance	7,486,083		Nursing Home Healthcare Length of Stay	1.0% 33.4%
Current Assets Fixed Assets Other Assets	-785,142 0 950,337 165,195	Total Charges Contract Allowance Operating Revenue	7,486,083 114,130 7,371,953	98.5%	Nursing Home Healthcare Length of Stay Medicare LOS	1.0% 33.4% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	-785,142 0 950,337 165,195 3,930	Total Charges Contract Allowance Operating Revenue Operating Expense	7,486,083 114,130 7,371,953 8,540,208	98.5% 115.8%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	1.0% 33.4% 0.0% (199.8)
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-785,142 0 950,337 165,195 3,930	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	7,486,083 114,130 7,371,953 8,540,208 -1,168,255	98.5% 115.8% -15.8%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	1.0% 33.4% 0.0% (199.8) (38.9)

All Providers

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