Sample Hospice reports from the Halmanac.com website.

101533 ADVENTHE	EALTH HOSPICE	Nonprofit - Private				
480 WEST CENTRAI	L PARKWAY	12/31/2020	366 Days Submi	tted	Hospice	
ALTAMONTE SPRIN	GS, FL 32714					
SEMINOLE					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	20.0%
Current Assets	18,196,846	Total Charges	79,498,285		Home Healthcare	0.0%
Fixed Assets	2,149,499	Contract Allowance	28,269,433	35.6%	Length of Stay	
Other Assets	-6,157	Operating Revenue	51,228,852	64.4%	Medicare LOS	
Total Assets	20,340,188	Operating Expense	47,370,201	92.5%	Current Ratio	2.3
Current Liabilities	8,072,130	Operating Margin	3,858,651	7.5%	Days to Collect	68.8
Long Term Liabilities	-171,456	Other Income	0	0.0%	Avg Payment Days	46.4
Total Equity	12,439,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,340,188	Net Profit or Loss	3,858,651	7.5%	Return on Equity	31.0%
101528 AVOW HOS	SPICE INC				Nonprofit - Private	
1095 WHIPPOORWII	LL LANE	12/31/2020	366 Days Submi	tted	Hospice	
NAPLES, FL 34105						
COLLIER						
DILLE CDOSS (SOLIT					Key Performanad	e Ind.
BLUE CROSS (SOUTH CAROLINA)					Key Performana Skilled Nursing	ce Ind. 0.1%
Balance S	•	Income	e Statement		•	
•	Sheet	Income Total Charges	e Statement 31,166,308		Skilled Nursing	0.1%
Balance S	Sheet 4,584,870			0.4%	Skilled Nursing Nursing	0.1% 11.7%
Balance S Current Assets	Sheet 4,584,870 911,111	Total Charges	31,166,308	0.4% 99.6%	Skilled Nursing Nursing Home Healthcare	0.1% 11.7%
Balance S Current Assets Fixed Assets	Sheet 4,584,870 911,111	Total Charges Contract Allowance	31,166,308 139,005		Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 11.7%
Balance S Current Assets Fixed Assets Other Assets	4,584,870 911,111 20,435,756 26,073,797	Total Charges Contract Allowance Operating Revenue	31,166,308 139,005 31,027,303	99.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 11.7% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	4,584,870 911,111 20,435,756 26,073,797 4,695,813	Total Charges Contract Allowance Operating Revenue Operating Expense	31,166,308 139,005 31,027,303 28,787,514	99.6% 92.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 11.7% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,584,870 911,111 20,435,756 26,073,797 4,695,813	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,166,308 139,005 31,027,303 28,787,514 2,239,789	99.6% 92.8% 7.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 11.7% 0.0% 1.0 44.9

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Sample Hospice reports from the Halmanac.com website.

TOTOZO DIO DEND	HOSPICE INC				Nonprofit - Private	
1723 MAHAN CENTI	ER BLVD	9/30/2020 366 Days Submitted		ed	Hospice	
TALLAHASSEE, FL 3	32308					
LEON					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	1.4%
Balance S	Sheet	Income	e Statement		Nursing	18.8%
Current Assets	11,759,798	Total Charges	26,801,909		Home Healthcare	0.0%
Fixed Assets	6,077,388	Contract Allowance	6,586,019	24.6%	Length of Stay	
Other Assets	0	Operating Revenue	20,215,890	75.4%	Medicare LOS	
Total Assets	17,837,186	Operating Expense	18,816,222	93.1%	Current Ratio	4.5
Current Liabilities	2,610,464	Operating Margin	1,399,668	6.9%	Days to Collect	54.4
Long Term Liabilities	3,433,401	Other Income	0	0.0%	Avg Payment Days	33.8
Total Equity	11,793,321	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,837,186	Net Profit or Loss	1,399,668	6.9%	Return on Equity	11.9%
101558 BRISTOL H	IOSPICE - MIAN	II DADE, LLC			Proprietary - Corporat	ion
101558 BRISTOL H		·	366 Days Submi	tted	Proprietary - Corporat	ion
		·	366 Days Submi	tted	, , , ,	ion
5201 BLUE LAGOON		·	366 Days Submi	tted	, , , ,	
5201 BLUE LAGOON MIAMI, FL 33126		·	366 Days Submi	tted	Hospice	
5201 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE	N DRIVE 570	12/31/2020	366 Days Submi	tted	Hospice Key Performana	ce Ind.
5201 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA	N DRIVE 570	12/31/2020	·	tted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
5201 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA Balance S	N DRIVE 570	12/31/2020 Income Total Charges	e Statement	tted 9.1%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.1%
5201 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA Balance S Current Assets	N DRIVE 570 Sheet 2,609,229 0	12/31/2020 Income	e Statement 8,616,307		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.1%
5201 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA Balance S Current Assets Fixed Assets	Sheet 2,609,229 0 9,024	Income Total Charges Contract Allowance	e Statement 8,616,307 786,510	9.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.1%
5201 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	Sheet 2,609,229 0 9,024 2,618,253	Income Total Charges Contract Allowance Operating Revenue	8,616,307 786,510 7,829,797	9.1% 90.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.1% 0.0% 3.9
5201 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 2,609,229 0 9,024 2,618,253 672,518	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,616,307 786,510 7,829,797 6,266,969	9.1% 90.9% 80.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.1% 0.0% 3.9 99.0
5201 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 2,609,229 0 9,024 2,618,253 672,518	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,616,307 786,510 7,829,797 6,266,969 1,562,828	9.1% 90.9% 80.0% 20.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1% 0.0%

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Sample Hospice reports from the Halmanac.com website.

101530 CATHOLIC	HOSPICE INC				Nonprofit - Church		
14875 NW 77TH AVE	≣ STE 100	9/30/2020 366 Days Submitted		ed	Hospice		
MIAMI LAKES, FL 33	014						
MIAMI-DADE					Key Performanac	e Ind.	
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%	
Balance S	Sheet	Income	Statement		Nursing	12.7%	
Current Assets	31,071,680	Total Charges	59,256,938		Home Healthcare	0.0%	
Fixed Assets	600,674	Contract Allowance	2,248,487	3.8%	Length of Stay		
Other Assets	37,207	Operating Revenue	57,008,451	96.2%	Medicare LOS		
Total Assets	31,928,383	Operating Expense	51,788,718	90.8%	Current Ratio	4.6	
Current Liabilities	6,749,861	Operating Margin	5,219,733	9.2%	Days to Collect	82.9	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.2	
Total Equity	25,178,522	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	31,928,383	Net Profit or Loss	5,219,733	9.2%	Return on Equity	20.7%	
101500 COMMUNIT	Y HOSPICE OF	NORTHEAST FLORI	DA INC		Nonprofit - Private		
4266 SUNBEAM RO	AD	9/30/2020 3	366 Days Submitt	ed	Hospice		
JACKSONVILLE, FL	32257						
DUVAL					Key Performanac	e Ind.	
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.5%	
Balance S	Sheet	Income	Statement		Nursing	15.8%	
Current Assets	28,769,147	Total Charges	124,134,715		Home Healthcare	0.0%	
			400.077	0.3%	Length of Stay		
Fixed Assets	44,558,386	Contract Allowance	400,977	0.576	Length of Stay		
Fixed Assets Other Assets		Contract Allowance Operating Revenue	123,733,738	99.7%	· ·		
	45,084,454		·		· ·	2.0	
Other Assets	45,084,454	Operating Revenue Operating Expense	123,733,738	99.7%	Medicare LOS	2.0 28.0	
Other Assets Total Assets	45,084,454 121,387,977 14,130,051	Operating Revenue Operating Expense	123,733,738 118,652,513	99.7% 95.9%	Medicare LOS Current Ratio		
Other Assets Total Assets Current Liabilities	45,084,454 121,387,977 14,130,051 2,975,990	Operating Revenue Operating Expense Operating Margin	123,733,738 118,652,513 5,081,225	99.7% 95.9% 4.1%	Medicare LOS Current Ratio Days to Collect Avg Payment Days	28.0	

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Sample Hospice reports from the Halmanac.com website.

ONATE CARE I	HOSPICE OF CENTRA	AL FLORIDA INC	;	Proprietary - Corporat	ion
RD STE 4	12/31/2020 366 Days Submitted			Hospice	
1					
				Key Performanad	e Ind.
C)				Skilled Nursing	0.1%
Sheet	Income	Statement		Nursing	1.4%
361,983,689	Total Charges	10,835,700		Home Healthcare	0.0%
23,719,485	Contract Allowance	51,811	0.5%	Length of Stay	
1,181,494,615	Operating Revenue	10,783,889	99.5%	Medicare LOS	
1,567,197,789	Operating Expense	11,033,143	102.3%	Current Ratio	0.8
456,337,686	Operating Margin	-249,254	-2.3%	Days to Collect	8,659.5
300,119,401	Other Income	0	0.0%	Avg Payment Days	6,289.7
810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,567,197,789	Net Profit or Loss	(249,254)	-2.3%	Return on Equity	0.0%
	•				
	HOSPICE OF LAKE A	ND SUMTER INC	<u> </u>	Proprietary - Corporat	ion
IONATE CARE H		ND SUMTER INC			ion
				Proprietary - Corporat	ion
/D, THE VILLAG				Proprietary - Corporat	
/D, THE VILLAG				Proprietary - Corporat Hospice	
/D, THE VILLAG	ES FL 12/31/2020			Proprietary - Corporat Hospice Key Performana	ce Ind.
VD, THE VILLAG 32159 Sheet	ES FL 12/31/2020	366 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ce Ind. 0.6%
VD, THE VILLAG 32159 Sheet 361,983,689	ES FL 12/31/2020	366 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.6% 1.1%
VD, THE VILLAG 32159 Sheet 361,983,689 23,719,485	ES FL 12/31/2020 Income Total Charges	366 Days Submi Statement 10,955,340	tted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.6% 1.1%
ND, THE VILLAG 32159 Sheet 361,983,689 23,719,485 1,181,494,615	Income Total Charges Contract Allowance	366 Days Submi Statement 10,955,340 11,239	0.1%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.6% 1.1%
Sheet 361,983,689 23,719,485 1,181,494,615 1,567,197,789	Income Total Charges Contract Allowance Operating Revenue	366 Days Submi Statement 10,955,340 11,239 10,944,101	0.1% 99.9%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.6% 1.1% 0.0%
Sheet 361,983,689 23,719,485 1,181,494,615 1,567,197,789 456,337,686	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Submi Statement 10,955,340 11,239 10,944,101 10,284,035	0.1% 99.9% 94.0%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.6% 1.1% 0.0%
Sheet 361,983,689 23,719,485 1,181,494,615 1,567,197,789 456,337,686 300,119,401	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Submit 2 Statement 10,955,340 11,239 10,944,101 10,284,035 660,066	0.1% 99.9% 94.0% 6.0%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 1.1% 0.0% 0.8 8,532.7
	RD STE 4 1 Sheet 361,983,689 23,719,485 1,181,494,615 1,567,197,789 456,337,686 300,119,401 810,740,702	RD STE 4 12/31/2020 1	RD STE 4 12/31/2020 366 Days Submits Sheet Income Statement 361,983,689 Total Charges 10,835,700 23,719,485 Contract Allowance 51,811 1,181,494,615 Operating Revenue 10,783,889 1,567,197,789 Operating Expense 11,033,143 456,337,686 Operating Margin -249,254 300,119,401 Other Income 0 810,740,702 Other Expense 0	Income Statement 361,983,689 Total Charges 10,835,700 23,719,485 Contract Allowance 51,811 0.5% 1,181,494,615 Operating Revenue 10,783,889 99.5% 1,567,197,789 Operating Expense 11,033,143 102.3% 456,337,686 Operating Margin -249,254 -2.3% 300,119,401 Other Income 0 0.0% 810,740,702 Other Expense 0 0.0%	RD STE 4 12/31/2020 366 Days Submitted Hospice

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Sample Hospice reports from the Halmanac.com website.

101554 COMPASSI	01554 COMPASSIONATE CARE HOSPICE OF MIAMI-DADE AND THE F					ion	
1840 W 49TH ST ST	E 224	12/31/2020	366 Days Submi	tted	Hospice		
HIALEAH, FL 33012							
MIAMI-DADE					Key Performana	ce Ind.	
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%	
Balance S	Sheet	Income	e Statement		Nursing	1.8%	
Current Assets	361,983,689	Total Charges	9,334,210		Home Healthcare	0.0%	
Fixed Assets	23,719,485	Contract Allowance	1,213,660	13.0%	Length of Stay		
Other Assets	1,181,494,615	Operating Revenue	8,120,550	87.0%	Medicare LOS		
Total Assets	1,567,197,789	Operating Expense	10,437,104	128.5%	Current Ratio	0.8	
Current Liabilities	456,337,686	Operating Margin	-2,316,554	-28.5%	Days to Collect	11,499.6	
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	6,648.9	
Total Equity	810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	(2,316,554)	-28.5%	Return on Equity	-0.3%	
101525 CORNERS	TONE HOSPICE	& PALLIATIVE CARE	E INC		Nonprofit - Private		
2445 LANE PARK RO	DAD	9/30/2020 3	366 Days Submitt	ed	Hospice		
TAVARES, FL 32778							
LAKE					Key Performana	e Ind.	
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.6%	
Balance S	Sheet	Income	e Statement		Nursing	-	
Current Assets	40,484,708	Total Charges	134,827,257		Home Healthcare	0.0%	
Current Assets Fixed Assets		Total Charges Contract Allowance	134,827,257 32,785,920	24.3%		0.0%	
	26,796,828	_		24.3% 75.7%		0.0%	
Fixed Assets	26,796,828 14,283,122	Contract Allowance	32,785,920		Length of Stay	2.9	
Fixed Assets Other Assets	26,796,828 14,283,122 81,785,488	Contract Allowance Operating Revenue	32,785,920	75.7%	Length of Stay Medicare LOS		
Fixed Assets Other Assets Total Assets	26,796,828 14,283,122 81,785,488 13,771,759	Contract Allowance Operating Revenue Operating Expense	32,785,920 102,041,337 96,223,739	75.7% 94.3%	Length of Stay Medicare LOS Current Ratio	2.9	
Fixed Assets Other Assets Total Assets Current Liabilities	26,796,828 14,283,122 81,785,488 13,771,759 303,223	Contract Allowance Operating Revenue Operating Expense Operating Margin	32,785,920 102,041,337 96,223,739 5,817,598	75.7% 94.3% 5.7%	Length of Stay Medicare LOS Current Ratio Days to Collect	2.9 78.2	

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Sample Hospice reports from the Halmanac.com website.

101513 COVENAN	T HOSPICE INC		Nonprofit - Private			
5041 N 12TH AVE		12/31/2020	366 Days Submi	tted	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	6.7%
Current Assets	38,124,655	Total Charges	73,343,346		Home Healthcare	0.0%
Fixed Assets	15,569,404	Contract Allowance	2,587,966	3.5%	Length of Stay	
Other Assets	11,294,610	Operating Revenue	70,755,380	96.5%	Medicare LOS	
Total Assets	95,383,156	Operating Expense	63,604,168	89.9%	Current Ratio	1.2
Current Liabilities	31,432,806	Operating Margin	7,151,212	10.1%	Days to Collect	219.1
Long Term Liabilities	9,650,671	Other Income	0	0.0%	Avg Payment Days	34.8
Total Equity	54,299,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,383,156	Net Profit or Loss	7,151,212	10.1%	Return on Equity	13.2%
101537 EMERALD	COAST HOSPIC	E			Proprietary - Corporati	on
421 OAK AVE		12/31/2020	366 Days Submi	tted	Hospice	
PANAMA CITY, FL 3.	2401					
BAY						
BLUE CROSS (SOU					Key Performanac	e Ind.
1	TH CAROLINA)				Key Performanac Skilled Nursing	e Ind. 0.4%
Balance S	,	Income	e Statement		-	
	Sheet	Income Total Charges	e Statement 57,627,093		Skilled Nursing	0.4%
Balance S	Sheet 2,967,520			0.6%	Skilled Nursing Nursing	0.4% 0.9%
Balance S Current Assets	2,967,520 378,338	Total Charges	57,627,093	0.6% 99.4%	Skilled Nursing Nursing Home Healthcare	0.4% 0.9%
Balance S Current Assets Fixed Assets	2,967,520 378,338	Total Charges Contract Allowance Operating Revenue	57,627,093		Skilled Nursing Nursing Home Healthcare Length of Stay	0.4% 0.9%
Balance S Current Assets Fixed Assets Other Assets	2,967,520 378,338 26,723,079 30,071,727	Total Charges Contract Allowance Operating Revenue	57,627,093 344,024 57,283,069	99.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.4% 0.9% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,967,520 378,338 26,723,079 30,071,727 6,353,048	Total Charges Contract Allowance Operating Revenue Operating Expense	57,627,093 344,024 57,283,069 26,343,724	99.4% 46.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.4% 0.9% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,967,520 378,338 26,723,079 30,071,727 6,353,048	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	57,627,093 344,024 57,283,069 26,343,724 30,939,345	99.4% 46.0% 54.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.4% 0.9% 0.0% 0.5 18.6

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Sample Hospice reports from the Halmanac.com website.

101539 FLORIDA H	IOSPITAL HOSE	PICECARE				
770 W GRANADA BI	LVD STE 304	Cost Repor	rt not filed.			
ORMOND BEACH, F	L 32174					
VOLUSIA					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				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%
101550 GOOD SHE	PHERD HOSPIC	CE			Nonprofit - Private	
3470 LAKELAND HIL	LS BLVD	12/31/2020	366 Days Submi	tted	Hospice	
LAKELAND, FL 3380	5					
POLK					Key Performanad	ce Ind.
PALMETTO GBA					Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	18.4%
Current Assets	2,650,934	Total Charges	47,335,199		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	2,538,345	5.4%	Length of Stay	
Other Assets	12,828,294	Operating Revenue	44,796,854	94.6%	Medicare LOS	
Total Assets	15,479,228	Operating Expense	44,815,788	100.0%	Current Ratio	1.3
Current Liabilities	2,085,769	Operating Margin	-18,934	0.0%	Days to Collect	21.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	13,393,459	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,479,228	Net Profit or Loss	(18,934)	0.0%	Return on Equity	-0.1%

All Providers

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Sample Hospice reports from the Halmanac.com website.

101532 GULFSIDE	HOSPICE				Nonprofit - Private	
2061 COLLIER PKW	Υ	6/30/2020	366 Days Submit	ted	Hospice	
LAND O LAKES, FL 3	34639					
PASCO					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	13.6%
Current Assets	14,488,984	Total Charges	45,889,482		Home Healthcare	0.0%
Fixed Assets	7,562,676	Contract Allowance	2,230,358	4.9%	Length of Stay	
Other Assets	811,682	Operating Revenue	43,659,124	95.1%	Medicare LOS	
Total Assets	22,863,342	Operating Expense	41,303,454	94.6%	Current Ratio	1.6
Current Liabilities	9,271,712	Operating Margin	2,355,670	5.4%	Days to Collect	37.1
Long Term Liabilities	3,005,739	Other Income	0	0.0%	Avg Payment Days	46.6
Total Equity	10,585,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,863,342	Net Profit or Loss	2,355,670	5.4%	Return on Equity	22.3%
101522 HALIFAX H	EALTH HOSPIC	E			Nonprofit - Church	
3800 WOODBRIAR 1	ΓRAIL	9/30/2020	366 Days Submit	ted	Hospice	
PORT ORANGE, FL	32129					
VOLUSIA					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	1.1%
Balance S	Sheet	Income	e Statement		Nursing	14.0%
Current Assets	17,464,451	Total Charges	61,606,415		Home Healthcare	0.0%
Fixed Assets	16,707,875	Contract Allowance	8,192,192	13.3%	Length of Stay	
Other Assets	6,856,874	Operating Revenue	53,414,223	86.7%	Medicare LOS	
Total Assets	113,377,003	Operating Expense	46,275,447	86.6%	Current Ratio	6.8
Current Liabilities	2,556,626	Operating Margin	7,138,776	13.4%	Days to Collect	68.2
Long Term Liabilities	3,839,328	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	106,981,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
·		Net Profit or Loss	7,138,776	13.4%	Return on Equity	6.7%

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Sample Hospice reports from the Halmanac.com website.

101515 HAVEN HC	SPICE				Nonprofit - Private	
4200 NW 90TH BLV	D	12/31/2020	366 Days Subm	itted	Hospice	
GAINESVILLE, FL 32	2606					
ALACHUA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	1.4%
Balance S	Sheet	Income	e Statement		Nursing	20.9%
Current Assets	18,472,360	Total Charges	80,277,903		Home Healthcare	0.0%
Fixed Assets	36,851,837	Contract Allowance	19,229,635	24.0%	Length of Stay	
Other Assets	143,975	Operating Revenue	61,048,268	76.0%	Medicare LOS	
Total Assets	59,160,364	Operating Expense	58,956,080	96.6%	Current Ratio	2.7
Current Liabilities	6,815,725	Operating Margin	2,092,188	3.4%	Days to Collect	51.7
Long Term Liabilities	7,072,689	Other Income	0	0.0%	Avg Payment Days	24.9
Total Equity	45,271,950	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Not Duefit ou Loop	0.000.400	0.40/	Data and Early	4.6%
Total Liab. and Equity	59,160,364	Net Profit or Loss	2,092,188	3.4%	Return on Equity	4.0%
		TH CARE AND HOSF		3.4%	Nonprofit - Private	4.0%
	ND HOME HEAL	TH CARE AND HOSF				4.0%
101549 HEARTLAN	ND HOME HEAL	TH CARE AND HOSF	PICE		Nonprofit - Private	4.070
101549 HEARTLAN	ND HOME HEAL	TH CARE AND HOSF	PICE		Nonprofit - Private	
101549 HEARTLAN 8130 BAYMEADOW JACKSONVILLE, FL	ND HOME HEAL	TH CARE AND HOSF	PICE		Nonprofit - Private Hospice	
101549 HEARTLAN 8130 BAYMEADOW JACKSONVILLE, FL DUVAL	ND HOME HEAL S WAY W STE 2	TH CARE AND HOSE	PICE		Nonprofit - Private Hospice Key Performanae	ce Ind.
101549 HEARTLAN 8130 BAYMEADOW JACKSONVILLE, FL DUVAL PALMETTO GBA	ND HOME HEAL S WAY W STE 2 32256	TH CARE AND HOSE	PICE 366 Days Submit		Nonprofit - Private Hospice Key Performanae Skilled Nursing	ce Ind. 0.7%
101549 HEARTLAN 8130 BAYMEADOW JACKSONVILLE, FL DUVAL PALMETTO GBA Balance S	ND HOME HEAL S WAY W STE 2 32256 Sheet -709,971	TH CARE AND HOSE 01 6/30/2020 3	PICE 366 Days Submit		Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.7% 6.0%
101549 HEARTLAN 8130 BAYMEADOW JACKSONVILLE, FL DUVAL PALMETTO GBA Balance S Current Assets	ND HOME HEAL S WAY W STE 2 32256 Sheet -709,971 30,368	TH CARE AND HOSE 01 6/30/2020 3 Income	PICE 366 Days Submit e Statement 8,328,418	ted	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.7% 6.0%
101549 HEARTLAN 8130 BAYMEADOW JACKSONVILLE, FL DUVAL PALMETTO GBA Balance S Current Assets Fixed Assets	ND HOME HEAL S WAY W STE 2 32256 Sheet -709,971 30,368 5,260	Income Total Charges Contract Allowance	PICE 366 Days Submit e Statement 8,328,418 618,399	ted 7.4%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.7% 6.0%
101549 HEARTLAN 8130 BAYMEADOW JACKSONVILLE, FL DUVAL PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	ND HOME HEAL S WAY W STE 2 32256 Sheet -709,971 30,368 5,260	Income Total Charges Contract Allowance Operating Revenue Operating Expense	PICE 366 Days Submit 8,328,418 618,399 7,710,019	7.4% 92.6%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.7% 6.0% 0.0%
101549 HEARTLAN 8130 BAYMEADOW JACKSONVILLE, FL DUVAL PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	ND HOME HEAL S WAY W STE 2 32256 Sheet -709,971 30,368 5,260 -674,343 686,989	Income Total Charges Contract Allowance Operating Revenue Operating Expense	EStatement 8,328,418 618,399 7,710,019 5,657,774	7.4% 92.6% 73.4%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.7% 6.0% 0.0%
101549 HEARTLAN 8130 BAYMEADOW JACKSONVILLE, FL DUVAL PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND HOME HEAL S WAY W STE 2 32256 Sheet -709,971 30,368 5,260 -674,343 686,989	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	PICE 366 Days Submit 8,328,418 618,399 7,710,019 5,657,774 2,052,245	7.4% 92.6% 73.4% 26.6%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.7% 6.0% 0.0% (1.0) (27.1)

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Sample Hospice reports from the Halmanac.com website.

101502 HEARTLAND HOSPICE SERVICES					
RD STE 540	6/30/2020	366 Days Submitt	ed	Hospice	
324					
				Key Performanad	e Ind.
				Skilled Nursing	0.3%
heet	Income	e Statement		Nursing	2.5%
-893,806	Total Charges	20,769,446		Home Healthcare	0.0%
104,194	Contract Allowance	2,838,391	13.7%	Length of Stay	
20,718	Operating Revenue	17,931,055	86.3%	Medicare LOS	
-768,894	Operating Expense	16,225,644	90.5%	Current Ratio	(0.5)
1,744,468	Operating Margin	1,705,411	9.5%	Days to Collect	(13.0)
23,130	Other Income	0	0.0%	Avg Payment Days	29.0
-2,536,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
-768,894	Net Profit or Loss	1,705,411	9.5%	Return on Equity	-67.2%
PICE AND COM	MUNITY SERVICES I	NC		Nonprofit - Private	
CIRCLE	9/30/2020 3	366 Days Submitt	ed	Hospice	
908					
				Key Performanad	e Ind.
H CAROLINA)				Skilled Nursing	0.6%
				Nursing	
heet	Income	Statement		Nursing	12.6%
	Total Charges	2 Statement 133,301,663		Home Healthcare	12.6% 0.0%
48,668,620			0.0%	_	
48,668,620 39,004,880	Total Charges	133,301,663	0.0% 100.0%	Home Healthcare	
48,668,620 39,004,880 14,497,300	Total Charges Contract Allowance	133,301,663		Home Healthcare Length of Stay	
48,668,620 39,004,880 14,497,300 102,170,800	Total Charges Contract Allowance Operating Revenue	133,301,663	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
48,668,620 39,004,880 14,497,300 102,170,800 15,179,400	Total Charges Contract Allowance Operating Revenue Operating Expense	133,301,663 0 133,301,663 129,181,681	100.0% 96.9%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
48,668,620 39,004,880 14,497,300 102,170,800 15,179,400 21,701,300	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	133,301,663 0 133,301,663 129,181,681 4,119,982	100.0% 96.9% 3.1%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 3.2 18.0
	RD STE 540 224 heet -893,806	heet Income -893,806 Total Charges 104,194 Contract Allowance 20,718 Operating Revenue -768,894 Operating Expense 1,744,468 Operating Margin 23,130 Other Income -2,536,492 Other Expense -768,894 Net Profit or Loss PICE AND COMMUNITY SERVICES I	Income Statement	Income Statement -893,806 Total Charges 20,769,446 104,194 Contract Allowance 2,838,391 13.7% 20,718 Operating Revenue 17,931,055 86.3% -768,894 Operating Expense 16,225,644 90.5% 1,744,468 Operating Margin 1,705,411 9.5% 23,130 Other Income 0 0.0% -2,536,492 Other Expense 0 0.0% -768,894 Net Profit or Loss 1,705,411 9.5% PICE AND COMMUNITY SERVICES INC CIRCLE 9/30/2020 366 Days Submitted 908 H CAROLINA)	Note

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Sample Hospice reports from the Halmanac.com website.

101504 HOSPICE E	BY THE SEA INC	;			Nonprofit - Private	
1531 W PALMETTO	PARK RD	12/31/2020	366 Days Submi	tted	Hospice	
BOCA RATON, FL 33	3486					
PALM BEACH					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	10.3%
Current Assets	11,061,337	Total Charges	54,606,225		Home Healthcare	0.0%
Fixed Assets	7,479,238	Contract Allowance	1,246,351	2.3%	Length of Stay	
Other Assets	3,954,381	Operating Revenue	53,359,874	97.7%	Medicare LOS	
Total Assets	22,494,956	Operating Expense	49,035,520	91.9%	Current Ratio	2.6
Current Liabilities	4,193,103	Operating Margin	4,324,354	8.1%	Days to Collect	36.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.2
Total Equity	18,301,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,494,956	Net Profit or Loss	4,324,354	8.1%	Return on Equity	23.6%
101509 HOSPICE O	OF GOLD COAS	T HOME HEALTH SE	RVICES			
309 SE 18 ST		Cost Repor	t not filed.			
FORT LAUDERDALE	E, FL 33316					
BROWARD					Key Performanac	e Ind.
BLUE CROSS (SOU	TH 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%

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Sample Hospice reports from the Halmanac.com website.

101520 HOSPICE OF HEALTH FIRST INC					Nonprofit - Private	
1131 W NEW HAVE	N AVE STE 102	9/30/2020	366 Days Submit	ted	Hospice	
WEST MELBOURNE	, FL 32904					
BREVARD					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	4.5%
Current Assets	31,187,815	Total Charges	20,967,577		Home Healthcare	0.0%
Fixed Assets	2,617,707	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,825,507	Operating Revenue	20,967,577	100.0%	Medicare LOS	
Total Assets	35,631,029	Operating Expense	17,485,001	83.4%	Current Ratio	5.2
Current Liabilities	6,039,104	Operating Margin	3,482,576	16.6%	Days to Collect	38.3
Long Term Liabilities	953,459	Other Income	0	0.0%	Avg Payment Days	126.4
Total Equity	28,638,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,631,029	Net Profit or Loss	3,482,576	16.6%	Return on Equity	12.2%
101518 HOSPICE C	OF MARION COL	JNTY INC			Nonprofit - Private	
3231 SW 34TH AVE	NUE	12/31/2020	366 Days Subm	itted	Hospice	
OCALA, FL 34478						
MARION					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Incom	e Statement		Nursing	31.6%
Current Assets	11,933,016	Total Charges	65,191,518		Home Healthcare	0.0%
Fixed Assets	9,812,599	Contract Allowance	21,296,712	32.7%	Length of Stay	
Other Assets	1,379,584	Operating Revenue	43,894,806	67.3%	Medicare LOS	
Total Assets	45,987,318	Operating Expense	38,619,887	88.0%	Current Ratio	1.4
Current Liabilities	8,670,832	Operating Margin	5,274,919	12.0%	Days to Collect	41.6
Long Term Liabilities	1,259,236	Other Income	0	0.0%	Avg Payment Days	35.7
Total Equity	36,057,250	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,987,318	Net Profit or Loss	5,274,919	12.0%	Return on Equity	14.6%

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Sample Hospice reports from the Halmanac.com website.

101527 HOSPICE C	OF OKEECHOBE	EE INCORPORATED			Nonprofit - Private	
411 SE 4TH STREE	Т	6/30/2020	366 Days Submitt	ted	Hospice	
OKEECHOBEE, FL 3	34974	12/31/2020	366 Days Submi	tted		
OKEECHOBEE	OKEECHOBEE 12/31/2020 366 Days Submitted					ce Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	5.6%	
Balance S	Sheet	Income	e Statement		Nursing	19.6%
Current Assets	708,709	Total Charges	1,222,746		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	96,038	7.9%	Length of Stay	
Other Assets	0	Operating Revenue	1,126,708	92.1%	Medicare LOS	
Total Assets	1,020,075	Operating Expense	1,843,128	163.6%	Current Ratio	4.6
Current Liabilities	153,636	Operating Margin	-716,420	-63.6%	Days to Collect	157.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	45.8
Total Equity	866,439	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,020,075	Net Profit or Loss	(716,420)	-63.6%	Return on Equity	-82.7%
404505 11005105						
101527 HOSPICE C	OF OKEECHOBE	EE INCORPORATED			Nonprofit - Private	
411 SE 4TH STREE			366 Days Submitt	ted	Nonprofit - Private Hospice	
	Т	6/30/2020	366 Days Submitt 366 Days Submi			
411 SE 4TH STREE	Т	6/30/2020 : 12/31/2020	•	tted		ce Ind.
411 SE 4TH STREETOKEECHOBEE, FL 3	T 34974	6/30/2020 : 12/31/2020	366 Days Submi	tted	Hospice	ce Ind. 0.4%
411 SE 4TH STREET OKEECHOBEE, FL 3 OKEECHOBEE	T 34974 TH CAROLINA)	6/30/2020 3 12/31/2020 12/31/2020	366 Days Submi	tted	Hospice Key Performana	
411 SE 4TH STREET OKEECHOBEE, FL 3 OKEECHOBEE BLUE CROSS (SOUT	T 34974 TH CAROLINA) Sheet	6/30/2020 3 12/31/2020 12/31/2020	366 Days Submi	tted	Hospice Key Performanae Skilled Nursing	0.4%
411 SE 4TH STREET OKEECHOBEE, FL 3 OKEECHOBEE BLUE CROSS (SOUT	T 34974 TH CAROLINA) Sheet	6/30/2020 3 12/31/2020 12/31/2020 Income	366 Days Submi	tted	Hospice Key Performanae Skilled Nursing Nursing	0.4% 33.9%
411 SE 4TH STREET OKEECHOBEE, FL 3 OKEECHOBEE BLUE CROSS (SOUT Balance S Current Assets	T 34974 TH CAROLINA) Sheet 178,728	6/30/2020 3 12/31/2020 12/31/2020 Income Total Charges Contract Allowance	366 Days Submits 366 Days Submits e Statement 765,562	tted	Key Performanae Skilled Nursing Nursing Home Healthcare	0.4% 33.9%
411 SE 4TH STREET OKEECHOBEE, FL 3 OKEECHOBEE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	T 84974 TH CAROLINA) Sheet 178,728 0	6/30/2020 3 12/31/2020 12/31/2020 Income Total Charges Contract Allowance	366 Days Submits 366 Days Submits e Statement 765,562 114,272	tted tted 14.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.4% 33.9%
411 SE 4TH STREET OKEECHOBEE, FL 3 OKEECHOBEE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	T 84974 TH CAROLINA) Sheet 178,728 0 0 523,597	6/30/2020 3 12/31/2020 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Submits 366 Days Submits e Statement 765,562 114,272 651,290	14.9% 85.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.4% 33.9% 0.0%
411 SE 4TH STREET OKEECHOBEE, FL 3 OKEECHOBEE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 178,728 0 0 523,597 95,692	6/30/2020 3 12/31/2020 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Submits 366 Days Submits e Statement 765,562 114,272 651,290 1,387,403	14.9% 85.1% 213.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.4% 33.9% 0.0%
411 SE 4TH STREET OKEECHOBEE, FL 3 OKEECHOBEE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 178,728 0 0 523,597 95,692	6/30/2020 3 12/31/2020 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	366 Days Submits 366 Days Submits E Statement 765,562 114,272 651,290 1,387,403 -736,113	14.9% 85.1% 213.0% -113.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.4% 33.9% 0.0% 1.9 150.7

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Sample Hospice reports from the Halmanac.com website.

101512 HOSPICE C	OF PALM BEAC	H COUNTY INC			Nonprofit - Private	
5300 EAST AVENUE	Ē	12/31/2020	366 Days Subm	itted	Hospice	
WEST PALM BEACH	l, FL 33407					
PALM BEACH					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	18.1%
Current Assets	9,564,700	Total Charges	89,831,525		Home Healthcare	0.0%
Fixed Assets	15,970,738	Contract Allowance	1,508,281	1.7%	Length of Stay	
Other Assets	31,581,417	Operating Revenue	88,323,244	98.3%	Medicare LOS	
Total Assets	57,116,855	Operating Expense	84,917,591	96.1%	Current Ratio	1.1
Current Liabilities	8,647,070	Operating Margin	3,405,653	3.9%	Days to Collect	35.7
Long Term Liabilities	13,598,847	Other Income	0	0.0%	Avg Payment Days	14.7
Total Equity	34,870,938	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,116,855	Net Profit or Loss	3,405,653	3.9%	Return on Equity	9.8%
101534 HOSPICE C	OF ST FRANCIS	INC			Nonprofit - Private	
1250B GRUMMAN P	PLACE	9/30/2020	366 Days Submit	ted	Hospice	
TITUSVILLE, FL 3278	80					
BREVARD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	4.9%
Current Assets	25,579,240	Total Charges	33,406,204		Home Healthcare	0.0%
Fixed Assets	3,031,661	Contract Allowance	843,774	2.5%	Length of Stay	
Other Assets	4,121,745	Operating Revenue	32,562,430	97.5%	Medicare LOS	
Total Assets	38,128,866	Operating Expense	31,347,255	96.3%	Current Ratio	9.1
1 010 7 100010			1,215,175	3.7%	Days to Collect	44.4
Current Liabilities	2,821,461	Operating Margin	1,210,170		,	
		Operating Margin Other Income	0	0.0%	•	17.2
Current Liabilities	5,032,792				Avg Payment Days	

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Sample Hospice reports from the Halmanac.com website.

101524 HOSPICE C	F THE FLORID	A KEYS				
85994 OVERSEAS H	łWY	Cost Repor	rt not filed.			
ISLAMORADA, FL 33	3036					
MONROE					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				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%
101517 HOSPICE C	F THE TREASU	JRE COAST INCORP	ORATED		Nonprofit - Private	
5000 DUNN ROAD		9/30/2020	366 Days Submit	ted	Hospice	
FORT PIERCE, FL 34	4981					
SAINT LUCIE					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	23.1%
Current Assets	16,436,491	Total Charges	19,618,107		Home Healthcare	0.0%
Fixed Assets	10,006,524	Contract Allowance	2,248,371	11.5%	Length of Stay	
Other Assets	0	Operating Revenue	17,369,736	88.5%	Medicare LOS	
Total Assets	49,059,227	Operating Expense	14,817,364	85.3%	Current Ratio	1.4
Current Liabilities	11,707,484	Operating Margin	2,552,372	14.7%	Days to Collect	87.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	73.1
Total Equity	37,351,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,059,227	Net Profit or Loss	2,552,372	14.7%	Return on Equity	6.8%

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Sample Hospice reports from the Halmanac.com website.

101511 HPH HOSP	ICE				Nonprofit - Private	
12107 MAJESTIC BO	OULEVARD	12/31/2020	366 Days Submi	tted	Hospice	
HUDSON, FL 34667						
PASCO					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	15.4%
Current Assets	5,465,951	Total Charges	48,848,005		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	2,233,120	4.6%	Length of Stay	
Other Assets	2,632,851	Operating Revenue	46,614,885	95.4%	Medicare LOS	
Total Assets	8,098,802	Operating Expense	45,667,702	98.0%	Current Ratio	2.1
Current Liabilities	2,634,753	Operating Margin	947,183	2.0%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	5,464,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,098,802	Net Profit or Loss	947,183	2.0%	Return on Equity	17.3%
101540 KINDRED H	IOSPICE				Proprietary - Corporat	ion
4776 NEW BROAD S	ST STE 200	12/31/2020	366 Days Submi	tted	Hospice	
ORLANDO, FL 32814						
	1					
ORANGE	1				Key Performanad	e Ind.
ORANGE BLUE CROSS (SOUT					Key Performanao Skilled Nursing	ce Ind. 0.3%
	TH CAROLINA)	Income	e Statement		•	
BLUE CROSS (SOUT	TH CAROLINA) Sheet	Income Total Charges	e Statement 15,540,610		Skilled Nursing	0.3%
BLUE CROSS (SOUT	TH CAROLINA) Sheet 1,457,349			3.9%	Skilled Nursing Nursing	0.3% 0.3%
BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 1,457,349 72,879	Total Charges	15,540,610	3.9% 96.1%	Skilled Nursing Nursing Home Healthcare	0.3% 0.3%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,457,349 72,879 22,323,076	Total Charges Contract Allowance	15,540,610		Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 0.3%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,457,349 72,879 22,323,076 23,853,304	Total Charges Contract Allowance Operating Revenue	15,540,610 612,493 14,928,117	96.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.3% 0.0%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,457,349 72,879 22,323,076 23,853,304 836,816	Total Charges Contract Allowance Operating Revenue Operating Expense	15,540,610 612,493 14,928,117 10,517,165	96.1% 70.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.3% 0.0%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,457,349 72,879 22,323,076 23,853,304 836,816 10,581,855	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,540,610 612,493 14,928,117 10,517,165 4,410,952	96.1% 70.5% 29.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.3% 0.0% 1.7 35.3

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Sample Hospice reports from the Halmanac.com website.

101548 KINDRED H	IOSPICE				Proprietary - Corporat	ion
6161 BLUE LAGOON	N DR STE 170	12/31/2020	366 Days Subm	itted	Hospice	
MIAMI, FL 33126						
MIAMI-DADE					Key Performanad	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	1.5%
Current Assets	6,072,605	Total Charges	65,545,219		Home Healthcare	0.0%
Fixed Assets	227,937	Contract Allowance	365,046	0.6%	Length of Stay	
Other Assets	22,323,076	Operating Revenue	65,180,173	99.4%	Medicare LOS	
Total Assets	28,653,437	Operating Expense	46,477,729	71.3%	Current Ratio	0.7
Current Liabilities	9,340,649	Operating Margin	18,702,444	28.7%	Days to Collect	33.7
Long Term Liabilities	-36,634,183	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	55,946,971	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,653,437	Net Profit or Loss	18,702,444	28.7%	Return on Equity	33.4%
101507 LIFEPATH	HOSPICE				Nonprofit - Private	
3010 W AZEELE ST		12/31/2020) 366 Days Subm	itted	Hospice	
TAMPA, FL 33609						
HILLSBOROUGH					Key Performanad	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	13.3%
Current Assets	7,025,486	Total Charges	91,617,171		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	3,911,428	4.3%	Length of Stay	
Other Assets	17,446,736	Operating Revenue	87,705,743	95.7%	Medicare LOS	
Total Assets	24,472,222	Operating Expense	84,190,010	96.0%	Current Ratio	1.8
Current Liabilities	3,931,056	Operating Margin	3,515,733	4.0%	Days to Collect	29.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.1
Total Equity	20,541,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,472,222	Net Profit or Loss	3,515,733	4.0%	Return on Equity	17.1%

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Sample Hospice reports from the Halmanac.com website.

101536 OPUS CAR	E OF SOUTH FI	LORIDA			Nonprofit - Private	
1150 NW 72 AVE ST	TE 350	6/30/2020	366 Days Submitt	ed	Hospice	
MIAMI, FL 33126		11/5/2020 3	366 Days Submitte	ed		
MIAMI-DADE		11/5/2020 3	666 Days Submitte	ed	Key Performanad	e Ind.
PALMETTO GBA (SC)					Skilled Nursing	0.0%
Balance S	Balance Sheet Income Statement				Nursing	4.8%
Current Assets	9,410,606	Total Charges	40,020,475		Home Healthcare	0.0%
Fixed Assets	1,071,491	Contract Allowance	701,416	1.8%	Length of Stay	
Other Assets	0	Operating Revenue	39,319,059	98.2%	Medicare LOS	
Total Assets	17,720,862	Operating Expense	39,507,658	100.5%	Current Ratio	1.0
Current Liabilities	9,679,572	Operating Margin	-188,599	-0.5%	Days to Collect	86.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	8,041,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,720,862	Net Profit or Loss	(188,599)	-0.5%	Return on Equity	-2.3%
101536 OPUS CAR	E OF SOUTH FI	ORIDA			Nonprofit - Private	
1150 NW 72 AVE ST	TE 350	6/30/2020 3	REE Dave Submitt	ed	Hospice	
			Days Submit		•	
MIAMI, FL 33126		11/5/2020 3	366 Days Submitt		•	
MIAMI, FL 33126 MIAMI-DADE			•	ed	Key Performanad	e Ind.
			866 Days Submitte	ed	·	ce Ind. 0.0%
MIAMI-DADE	C)	11/5/2020 3	866 Days Submitte	ed	Key Performanad	
MIAMI-DADE PALMETTO GBA (SC	C) Sheet	11/5/2020 3	366 Days Submitte	ed	Key Performanac Skilled Nursing	0.0%
MIAMI-DADE PALMETTO GBA (SC	C) Sheet 6,499,846	11/5/2020 3	866 Days Submitte 866 Days Submitte e Statement	ed	Key Performanac Skilled Nursing Nursing	0.0% 16.2%
MIAMI-DADE PALMETTO GBA (SC Balance S Current Assets	C) Sheet 6,499,846 -37,159	11/5/2020 3 Income Total Charges	366 Days Submitte 366 Days Submitte 4 Statement 11,770,730	ed ed	Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 16.2%
MIAMI-DADE PALMETTO GBA (SO Balance S Current Assets Fixed Assets	C) Sheet 6,499,846 -37,159 0	Income Total Charges Contract Allowance	e Statement 11,770,730 203,159	ed ed 1.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 16.2%
MIAMI-DADE PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets	C) Sheet 6,499,846 -37,159 0 12,150,068	Income Total Charges Contract Allowance Operating Revenue	203,159	ed ed 1.7% 98.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 16.2% 0.0%
MIAMI-DADE PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets	C) Sheet 6,499,846 -37,159 0 12,150,068 167,026	Income Total Charges Contract Allowance Operating Revenue Operating Expense	203,159 11,567,571 12,568,866	1.7% 98.3% 108.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 16.2% 0.0% 38.9
MIAMI-DADE PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	C) Sheet 6,499,846 -37,159 0 12,150,068 167,026 12,554,614	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	203,159 11,567,571 12,568,866 -1,001,295	1.7% 98.3% 108.7% -8.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 16.2% 0.0% 38.9 22.9

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Sample Hospice reports from the Halmanac.com website.

101536 OPUS CAR	E OF SOUTH FI	_ORIDA			Proprietary - Corporati	on
1150 NW 72 AVE ST	E 350	6/30/2020	366 Days Submitted		Hospice	
MIAMI, FL 33126		11/5/2020 366 Days Submitted				
MIAMI-DADE		11/5/2020 3	866 Days Submitte	ed	Key Performanac	e Ind.
PALMETTO GBA (SC)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	29.8%
Current Assets	4,137,066	Total Charges	6,450,780		Home Healthcare	0.0%
Fixed Assets	1,011,757	Contract Allowance	152,179	2.4%	Length of Stay	
Other Assets	976,851	Operating Revenue	6,298,601	97.6%	Medicare LOS	
Total Assets	6,204,312	Operating Expense	5,402,676	85.8%	Current Ratio	
Current Liabilities	0	Operating Margin	895,925	14.2%	Days to Collect	346.4
Long Term Liabilities	5,540,402	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	663,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,204,312	Net Profit or Loss	895,925	14.2%	Return on Equity	134.9%
101560 PALM BEA	CH HOSPICE B	Y MORSELIFE			Nonprofit - Private	
4847 DAVID S MAC	K DR	5/31/2020	331 Days Submitt	ted	Hospice	
WEST PALM BEACH	I, FL 33417					
PALM BEACH					Key Performanac	e Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	1.2%
Balance S	Sheet	Income	e Statement		Nursing	4.9%
Current Assets	1,531,325	Total Charges	860,867		Home Healthcare	0.0%
Fixed Assets	190,534	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	6,745,860	Operating Revenue	860,867	100.0%	Medicare LOS	
	8,467,719	Operating Expense	3,236,674	376.0%	Current Ratio	1.1
Total Assets			0.075.007	-276.0%	Davis to Callast	5.45.A
Total Assets Current Liabilities	1,393,872	Operating Margin	-2,375,807	-210.070	Days to Collect	545.4
		Operating Margin Other Income	-2,375,807 0	0.0%	Avg Payment Days	34.0
Current Liabilities		Other Income			•	

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Sample Hospice reports from the Halmanac.com website.

101551 REGENCY	HOSPICE OF N	ORTHWEST FLORIDA	A INC		Proprietary - Corporati	on
50 BEVERLY PARKV	WAY SUITE 200	12/31/2020	12/31/2020 366 Days Submitted		Hospice	
PENSACOLA, FL 325	505					
ESCAMBIA					Key Performanac	e Ind.
PALMETTO GBA					Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	1.1%
Current Assets	841,037	Total Charges	14,375,150		Home Healthcare	0.0%
Fixed Assets	28,668	Contract Allowance	82,025	0.6%	Length of Stay	
Other Assets	16,009,333	Operating Revenue	14,293,125	99.4%	Medicare LOS	
Total Assets	16,888,315	Operating Expense	10,679,317	74.7%	Current Ratio	1.2
Current Liabilities	713,522	Operating Margin	3,613,808	25.3%	Days to Collect	21.2
Long Term Liabilities	7,300,367	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,874,426	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,888,315	Net Profit or Loss	3,613,808	25.3%	Return on Equity	40.7%
101555 SEASONS	HOSPICE & PAI	LLIATIVE CARE OF B	BROWARD FLOR	RI	Proprietary - Corporati	on
1815 GRIFFIN RD S	TE 204	12/31/2020	366 Days Submi	itted	Hospice	
DANIA BEACH, FL 33	3004					
BROWARD					Key Performanac	e Ind.
PALMETTO GBA (SC	()				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	24.9%
Current Assets	4,800,981	Total Charges	18,297,207		Home Healthcare	0.0%
Fixed Assets	888,017	Contract Allowance	330,189	1.8%	Length of Stay	
Other Assets	42,792	Operating Revenue	17,967,018	98.2%	Medicare LOS	
Total Assets	5,731,790	Operating Expense	18,163,664	101.1%	Current Ratio	1.9
Current Liabilities	2,533,294	Operating Margin	-196,646	-1.1%	Days to Collect	94.9
Long Term Liabilities	2,324,531	Other Income	0	0.0%	Avg Payment Days	32.8
Total Equity	873,965	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,731,790	Net Profit or Loss	(196,646)	-1.1%	Return on Equity	-22.5%

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Sample Hospice reports from the Halmanac.com website.

101561 SEASONS	HOSPICE & PAI	LLIATIVE CARE OF P	ASCO COUNTY		Proprietary - Corporat	ion
2644 CYPRESS RID	GE BLVD STE 1	04 12/31/2020	168 Days Subm	itted	Hospice	
WESLEY CHAPEL, F	FL 33544					
PASCO					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	1.8%
Current Assets	988,200	Total Charges	991,806		Home Healthcare	0.0%
Fixed Assets	79,215	Contract Allowance	4,475	0.5%	Length of Stay	
Other Assets	5,000	Operating Revenue	987,331	99.5%	Medicare LOS	
Total Assets	1,072,415	Operating Expense	2,084,444	211.1%	Current Ratio	9.6
Current Liabilities	102,635	Operating Margin	-1,097,113	-111.1%	Days to Collect	166.2
Long Term Liabilities	2,474,381	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	-1.504.601	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	, ,	-				
Total Liab. and Equity		Net Profit or Loss	(1,097,113)	-111.1%	Return on Equity	72.9%
Total Liab. and Equity	1,072,415	Net Profit or Loss LLIATIVE CARE OF P			Return on Equity Proprietary - Corporat	
Total Liab. and Equity	1,072,415 HOSPICE & PA	LLIATIVE CARE OF P		l		
Total Liab. and Equity 101559 SEASONS	1,072,415 HOSPICE & PAI / 19N SUITE 175	LLIATIVE CARE OF P	INELLAS COUN	l	Proprietary - Corporat	
Total Liab. and Equity 101559 SEASONS 17757 US HIGHWAY	1,072,415 HOSPICE & PAI / 19N SUITE 175	LLIATIVE CARE OF P	INELLAS COUN	l	Proprietary - Corporat	ion
Total Liab. and Equity 101559 SEASONS 17757 US HIGHWAY CLEARWATER, FL 3	1,072,415 HOSPICE & PAI / 19N SUITE 175	LLIATIVE CARE OF P	INELLAS COUN	l	Proprietary - Corporat Hospice	ion
Total Liab. and Equity 101559 SEASONS 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS	1,072,415 HOSPICE & PAI 7 19N SUITE 175	12/31/2020	INELLAS COUN	l	Proprietary - Corporat Hospice Key Performana	ion
Total Liab. and Equity 101559 SEASONS 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA	1,072,415 HOSPICE & PAI 7 19N SUITE 175 33756	12/31/2020	INELLAS COUN	l	Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ion ce Ind. 0.5% 14.1%
Total Liab. and Equity 101559 SEASONS 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S	1,072,415 HOSPICE & PAI 7 19N SUITE 175 33756 Sheet 5,019,040	LLIATIVE CARE OF P 5 12/31/2020 Income	366 Days Subm	l	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.5% 14.1%
Total Liab. and Equity 101559 SEASONS 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S Current Assets	1,072,415 HOSPICE & PAI 7 19N SUITE 175 33756 Sheet 5,019,040 607,587	Income Total Charges	366 Days Subm	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.5%
Total Liab. and Equity 101559 SEASONS 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S Current Assets Fixed Assets	1,072,415 HOSPICE & PAI 7 19N SUITE 175 33756 Sheet 5,019,040 607,587 323,418	Income Total Charges Contract Allowance	**Statement	I itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion 0.5% 14.1% 0.0%
Total Liab. and Equity 101559 SEASONS 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	1,072,415 HOSPICE & PAI 7 19N SUITE 175 33756 Sheet 5,019,040 607,587 323,418 5,950,045	Income Total Charges Contract Allowance Operating Revenue	**Statement** 12,192,186** 117,645** 12,074,541	1.0% 99.0%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.5% 14.1% 0.0%
Total Liab. and Equity 101559 SEASONS 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	1,072,415 HOSPICE & PAI 7 19N SUITE 175 33756 Sheet 5,019,040 607,587 323,418 5,950,045 1,308,107	Income Total Charges Contract Allowance Operating Revenue Operating Expense	**Statement** 12,192,186** 117,645** 12,074,541** 12,784,466	1.0% 99.0% 105.9%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.5% 14.1% 0.0% 3.8 104.7
Total Liab. and Equity 101559 SEASONS 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,072,415 HOSPICE & PAI 7 19N SUITE 175 33756 Sheet 5,019,040 607,587 323,418 5,950,045 1,308,107 5,700,278	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	**Statement** 12,192,186 117,645 12,074,541 12,784,466 -709,925	1.0% 99.0% 105.9% -5.9%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.5% 14.1%

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Sample Hospice reports from the Halmanac.com website.

101543 SEASONS	HOSPICE & PAI	LLIATIVE CARE OF S	OUTHERN FLOI	R	Proprietary - Corporat	tion
5200 NE 2ND AVE		12/31/2020	366 Days Submi	itted	Hospice	
MIAMI, FL 33137						
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	13.6%
Current Assets	14,727,429	Total Charges	60,213,069		Home Healthcare	0.0%
Fixed Assets	686,641	Contract Allowance	160,798	0.3%	Length of Stay	
Other Assets	7,041,459	Operating Revenue	60,052,271	99.7%	Medicare LOS	
Total Assets	22,455,529	Operating Expense	55,112,758	91.8%	Current Ratio	1.8
Current Liabilities	8,349,171	Operating Margin	4,939,513	8.2%	Days to Collect	89.6
Long Term Liabilities	9,333,994	Other Income	0	0.0%	Avg Payment Days	29.3
Total Equity	4,772,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab and Caude	22 455 520	Net Profit or Loss	4 000 540	0.00/	D. (103.5%
Total Liab. and Equity	22,455,529	Net Profit of Loss	4,939,513	8.2%	Return on Equity	103.576
		LLIATIVE CARE OF T		8.2%	Proprietary - Corporate	
	HOSPICE & PAI	LLIATIVE CARE OF T				
101557 SEASONS	HOSPICE & PAI	LLIATIVE CARE OF T	TAMPA, LLC		Proprietary - Corporat	
101557 SEASONS 1408 N W SHORE B	HOSPICE & PAI	LLIATIVE CARE OF T	TAMPA, LLC		Proprietary - Corporat	tion
101557 SEASONS 1408 N W SHORE B TAMPA, FL 33607	HOSPICE & PAI	LLIATIVE CARE OF T	TAMPA, LLC		Proprietary - Corporat	tion
101557 SEASONS 1408 N W SHORE B TAMPA, FL 33607 HILLSBOROUGH	HOSPICE & PAI	LLIATIVE CARE OF T 12/31/2020	TAMPA, LLC		Proprietary - Corporat Hospice Key Performana	tion
101557 SEASONS 1408 N W SHORE B TAMPA, FL 33607 HILLSBOROUGH PALMETTO GBA	HOSPICE & PAI	LLIATIVE CARE OF T 12/31/2020	AMPA, LLC 366 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	tion ce Ind. 0.1%
101557 SEASONS 1408 N W SHORE B TAMPA, FL 33607 HILLSBOROUGH PALMETTO GBA Balance S	HOSPICE & PAI SLVD STE 260 Sheet 4,401,693	LLIATIVE CARE OF T	AMPA, LLC 366 Days Submi		Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.1% 13.9%
101557 SEASONS 1408 N W SHORE B TAMPA, FL 33607 HILLSBOROUGH PALMETTO GBA Balance S Current Assets	HOSPICE & PAI SLVD STE 260 Sheet 4,401,693 494,854	12/31/2020 Income	e Statement	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.1% 13.9%
101557 SEASONS 1408 N W SHORE B TAMPA, FL 33607 HILLSBOROUGH PALMETTO GBA Balance S Current Assets Fixed Assets	HOSPICE & PAI SLVD STE 260 Sheet 4,401,693 494,854 9,758	Income Total Charges Contract Allowance	e Statement 17,817,644 342,273	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.1% 13.9%
101557 SEASONS 1408 N W SHORE B TAMPA, FL 33607 HILLSBOROUGH PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	HOSPICE & PAI SLVD STE 260 Sheet 4,401,693 494,854 9,758 4,906,305	Income Total Charges Contract Allowance Operating Revenue	e Statement 17,817,644 342,273 17,475,371	1.9% 98.1%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.1% 13.9% 0.0%
101557 SEASONS 1408 N W SHORE B TAMPA, FL 33607 HILLSBOROUGH PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE & PAI SLVD STE 260 Sheet 4,401,693 494,854 9,758 4,906,305 2,184,838	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 17,817,644 342,273 17,475,371 17,324,171	1.9% 98.1% 99.1%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.1% 13.9% 0.0%
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	HOSPICE & PAI SLVD STE 260 Sheet 4,401,693 494,854 9,758 4,906,305 2,184,838 810,164	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	E Statement 17,817,644 342,273 17,475,371 17,324,171 151,200	1.9% 98.1% 99.1% 0.9%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	tion ce Ind. 0.1% 13.9% 0.0% 2.0 91.9

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Sample Hospice reports from the Halmanac.com website.

101508 SUNCOAST	T HOSPICE				Nonprofit - Private	
5771 ROOSEVELT B	BOULEVARD	9/30/2020 366 Days Submitted			Hospice	
CLEARWATER, FL 3	3760					
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Incom	e Statement		Nursing	17.7%
Current Assets	56,264,291	Total Charges	155,017,298		Home Healthcare	0.0%
Fixed Assets	1,850,889	Contract Allowance	30,271,582	19.5%	Length of Stay	
Other Assets	3,161,292	Operating Revenue	124,745,716	80.5%	Medicare LOS	
Total Assets	65,137,712	Operating Expense	115,596,138	92.7%	Current Ratio	3.3
Current Liabilities	17,226,520	Operating Margin	9,149,578	7.3%	Days to Collect	55.7
Long Term Liabilities	3,271,697	Other Income	0	0.0%	Avg Payment Days	34.3
Total Equity	44,639,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,137,712	Net Profit or Loss	9,149,578	7.3%	Return on Equity	20.5%
101510 THE HOSPI	CE OF MARTIN	& ST LUCIE INC			Nonprofit - Private	
1201 SE INDIAN ST		9/30/2020	366 Days Submit	ted	Hospice	
STUART, FL 34997						
MARTIN					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Incom	e Statement		Nursing	19.1%
Current Assets	16,436,491	Total Charges	18,637,635		Home Healthcare	0.0%
Fixed Assets	10,006,524	Contract Allowance	1,831,837	9.8%	Length of Stay	
Other Assets	0	Operating Revenue	16,805,798	90.2%	Medicare LOS	
Total Assets	49,059,227	Operating Expense	14,253,425	84.8%	Current Ratio	1.4
Current Liabilities	11,707,484	Operating Margin	2,552,373	15.2%	Days to Collect	90.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	76.0
Total Equity	37,351,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,059,227	Net Profit or Loss	2,552,373	15.2%	Return on Equity	6.8%

All Providers

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Sample Hospice reports from the Halmanac.com website.

101521 TIDEWELL	HOSPICE INC				Nonprofit - Private	
5955 RAND BOULE\	/ARD	9/30/2020	366 Days Submitt	ted	Hospice	
SARASOTA, FL 3423	38					
SARASOTA					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	18.4%
Current Assets	25,306,832	Total Charges	114,601,301		Home Healthcare	0.0%
Fixed Assets	2,570,353	Contract Allowance	6,032,045	5.3%	Length of Stay	
Other Assets	200,739	Operating Revenue	108,569,256	94.7%	Medicare LOS	
Total Assets	35,157,906	Operating Expense	124,048,896	114.3%	Current Ratio	1.7
Current Liabilities	14,700,108	Operating Margin	-15,479,640	-14.3%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	20,457,798	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,157,906	Net Profit or Loss	(15,479,640)	-14.3%	Return on Equity	<i>-</i> 75.7%
101545 VITAS HEA	LTHCARE COR	PORATION OF FLOR	RIDA		Proprietary - Corporati	on
4450 W EAU GALLIE	BLVD STE 250	12/31/2020	366 Days Submi	itted	Hospice	
MELBOURNE, FL 32	934					
BREVARD					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	6.8%
Current Assets	42,219,360	Total Charges	874,233,611		Home Healthcare	0.0%
Fixed Assets	38,226,837	Contract Allowance	11,805,697	1.4%	Length of Stay	
Other Assets	57,977,909	Operating Revenue	862,427,914	98.6%	Medicare LOS	
Total Assets	138,424,106	Operating Expense	691,074,222	80.1%	Current Ratio	0.0
Current Liabilities	-1,167,989,061	Operating Margin	171,353,692	19.9%	Days to Collect	49.4
	40 667 400	Other Income	0	0.0%	Avg Payment Days	9.5
Long Term Liabilities	42,007,103					
Total Equity	1,263,746,064	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

101529 VNA HOSPICE OF INDIAN RIVER COUNTY INC				Nonprofit - Private		
1110 35TH LANE 9/30/2020 366 Days Submitted				Hospice		
VERO BEACH, FL 32	2960					
INDIAN RIVER					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Skilled Nursing	1.3%
Balance Sheet		Income Statement			Nursing	17.4%
Current Assets	10,594,165	Total Charges	15,859,062		Home Healthcare	0.0%
Fixed Assets	60,772	Contract Allowance	830,730	5.2%	Length of Stay	
Other Assets	18,470	Operating Revenue	15,028,332	94.8%	Medicare LOS	
Total Assets	10,673,407	Operating Expense	13,240,730	88.1%	Current Ratio	8.9
Current Liabilities	1,188,574	Operating Margin	1,787,602	11.9%	Days to Collect	23.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.3
Total Equity	9,484,833	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,673,407	Net Profit or Loss	1,787,602	11.9%	Return on Equity	18.8%
101514 WUESTHO	FF HEALTH SYS	STEM BREVARD HOS	SPICE AND PAL	LIA	Proprietary - Corporat	ion
8060 SPYGLASS HILL RD		12/31/2020 366 Days Submitted				
8060 SPYGLASS HII	LL RD	12/31/2020	366 Days Submi	tted	Hospice	
8060 SPYGLASS HII VIERA, FL 32940	LL RD	12/31/2020	366 Days Submi	tted	Hospice	
	LL RD	12/31/2020	366 Days Submi	itted	Hospice Key Performana	ce Ind.
VIERA, FL 32940		12/31/2020	366 Days Submi	itted	·	ce Ind. 1.1%
VIERA, FL 32940 BREVARD	TH CAROLINA)		366 Days Submi	itted	Key Performana	
VIERA, FL 32940 BREVARD BLUE CROSS (SOUT	TH CAROLINA) Sheet		·	itted	Key Performana Skilled Nursing	1.1%
VIERA, FL 32940 BREVARD BLUE CROSS (SOUTH	TH CAROLINA) Sheet 1,429,549	Income	e Statement	tted 2.3%	Key Performanae Skilled Nursing Nursing Home Healthcare	1.1% 26.6%
VIERA, FL 32940 BREVARD BLUE CROSS (SOUTH Balance Statement Assets	TH CAROLINA) Sheet 1,429,549 2,985,157	Income Total Charges	e Statement 8,835,449		Key Performanae Skilled Nursing Nursing Home Healthcare	1.1% 26.6%
VIERA, FL 32940 BREVARD BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets	TH CAROLINA) Sheet 1,429,549 2,985,157 583,338	Income Total Charges Contract Allowance	e Statement 8,835,449 204,390	2.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	1.1% 26.6%
VIERA, FL 32940 BREVARD BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,429,549 2,985,157 583,338 4,998,044	Income Total Charges Contract Allowance Operating Revenue	8,835,449 204,390 8,631,059	2.3% 97.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	1.1% 26.6% 0.0%
VIERA, FL 32940 BREVARD BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,429,549 2,985,157 583,338 4,998,044 7,054,038	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,835,449 204,390 8,631,059 8,947,659	2.3% 97.7% 103.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	1.1% 26.6% 0.0%
VIERA, FL 32940 BREVARD BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,429,549 2,985,157 583,338 4,998,044 7,054,038 79,656	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,835,449 204,390 8,631,059 8,947,659 -316,600	2.3% 97.7% 103.7% -3.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	1.1% 26.6% 0.0% 0.2 60.2

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