

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741606 1ST CHOICE HOME HEALTH				Proprietary - Individual	
10662 VISTA DEL SOL		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79935					
EL PASO					
Balance Sheet				Income Statement	
Current Assets	1,865,482	Total Charges	3,816,484		
Fixed Assets	248,169	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,816,484	100.0%	
Total Assets	2,113,651	Operating Expense	3,040,635	79.7%	
Current Liabilities	21,473	Operating Margin	775,849	20.3%	
Long Term Liabilities	627,100	Other Income	0	0.0%	
Total Equity	1,465,078	Other Expense	0	0.0%	
Total Liab. and Equity	2,113,651	Net Profit or Loss	775,849	20.3%	
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	86.9
				Days to Collect	0.0
				Avg Payment Days	2.6
				Depreciation Rate	0.0%
				Return on Equity	53.0%
671636 1ST CHOICE HOSPICE LLC				Proprietary - Corporation	
3001 OLD HOUSTON ROAD		12/31/2022 365 Days Submitted		Hospice	
HUNTSVILLE, TX 77340					
WALKER					
				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(3.5)
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-18.3%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 1

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671729 1ST QUALITY HOSPICE LLC				Proprietary - Corporation	
716 WEST BLUFF STREET		12/31/2022 365 Days Submitted		Hospice	
WOODVILLE, TX 75979					
TYLER					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.0
				Days to Collect	26.2
				Avg Payment Days	7.4
				Depreciation Rate	0.0%
				Return on Equity	5.8%
<hr/>					
971713 5 STAR HOSPICE, LLC				Proprietary - Individual	
650 N. SAM HOUSTON PKWY E. SUITE 210		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77060					
HARRIS					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	72.8
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	65.3%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 2

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971692 A & S HOSPICE AND PALLIATIVE CARE LLC				Proprietary - Corporation	
6776 SOUTHWEST FREEWAY STE 631		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77074					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	20.9%

Balance Sheet		Income Statement			
Current Assets	1,333	Total Charges	254,550		
Fixed Assets	13,200	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	254,550	100.0%	
Total Assets	14,533	Operating Expense	251,511	98.8%	
Current Liabilities	0	Operating Margin	3,039	1.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	14,533	Other Expense	0	0.0%	
Total Liab. and Equity	14,533	Net Profit or Loss	3,039	1.2%	

971761 A & Z HEALTH CARE LLC					
1225 25TH ST. N, SUITE 300B		Cost Report not filed.			
TEXAS CITY, TX 77590					
GALVESTON					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 3

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741647 A BETTER HOSPICE				Proprietary - Corporation	
6250 WESTPARK DRIVE STE 114		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77057					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	0.0
				Avg Payment Days	8.7
				Depreciation Rate	0.0%
				Return on Equity	12.0%
Balance Sheet		Income Statement			
Current Assets	13,699	Total Charges	1,284,748		
Fixed Assets	8,201	Contract Allowance	243,105	18.9%	
Other Assets	0	Operating Revenue	1,041,643	81.1%	
Total Assets	21,900	Operating Expense	1,067,225	102.5%	
Current Liabilities	25,299	Operating Margin	-25,582	-2.5%	
Long Term Liabilities	209,379	Other Income	0	0.0%	
Total Equity	-212,778	Other Expense	0	0.0%	
Total Liab. and Equity	21,900	Net Profit or Loss	(25,582)	-2.5%	

741562 A BLISS HOSPICE CARE					
140 E RIDGEWOOD COURT		Cost Report not filed.			
SAN ANTONIO, TX 78212					
BEXAR					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 4

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

A9150 A BRIGHTSTART SERVICES, INC							
4							
2903 ALYSON WAY		Cost Report not filed.					
GRAND PRAIRIE, TX 75052							
DALLAS						Key Performance Ind.	
						Skilled Nursing	0.0%
						Nursing	0.0%
						Home Healthcare	0.0%
						0.0% Length of Stay	
						0.0% Medicare LOS	
						0.0% Current Ratio	
						0.0% Days to Collect	
						0.0% Avg Payment Days	
						0.0% Depreciation Rate	0.0%
						0.0% Return on Equity	0.0%
Balance Sheet		Income Statement					
Current Assets	0	Total Charges	0				
Fixed Assets	0	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	0	0.0%			
Total Assets	0	Operating Expense	0	0.0%			
Current Liabilities	0	Operating Margin	0	0.0%			
Long Term Liabilities	0	Other Income	0	0.0%			
Total Equity	0	Other Expense	0	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%			
971671 A CARING TOUCH HOME HEALTH SERVICES						Proprietary - Corporation	
4000 SOUTH MEDFORD DRIVE SUITE 9W		12/31/2022 365 Days Submitted				Hospice	
LUFKIN, TX 75901							
ANGELINA						Key Performance Ind.	
PALMETTO HHH C						Skilled Nursing	0.0%
						Nursing	0.0%
						Home Healthcare	0.0%
						0.0% Length of Stay	
						100.0% Medicare LOS	
						26.2% Current Ratio	3.8
						73.8% Days to Collect	127.8
						0.0% Avg Payment Days	0.0
						0.0% Depreciation Rate	0.0%
						73.8% Return on Equity	98.0%
Balance Sheet		Income Statement					
Current Assets	2,534,878	Total Charges	2,846,923				
Fixed Assets	0	Contract Allowance	0	0.0%			
Other Assets	183,207	Operating Revenue	2,846,923	100.0%			
Total Assets	2,718,085	Operating Expense	746,047	26.2%			
Current Liabilities	664,550	Operating Margin	2,100,876	73.8%			
Long Term Liabilities	-91,058	Other Income	0	0.0%			
Total Equity	2,144,593	Other Expense	0	0.0%			
Total Liab. and Equity	2,718,085	Net Profit or Loss	2,100,876	73.8%			

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 5

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741730 A HEALING TOUCH HOSPICE				Proprietary - Partnership	
2900 N TEXAS SUITE 104		12/31/2022 365 Days Submitted		Hospice	
WESLACO, TX 78596					
HIDALGO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.7
				Days to Collect	0.0
				Avg Payment Days	2.8
				Depreciation Rate	0.0%
				Return on Equity	-13.6%
Balance Sheet		Income Statement			
Current Assets	235,774	Total Charges	1,988,755		
Fixed Assets	74,645	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,988,755	100.0%	
Total Assets	417,460	Operating Expense	1,996,703	100.4%	
Current Liabilities	359,165	Operating Margin	-7,948	-0.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	58,295	Other Expense	0	0.0%	
Total Liab. and Equity	417,460	Net Profit or Loss	(7,948)	-0.4%	
671653 A HUG AWAY HEALTHCARE INC				Proprietary - Corporation	
1203 AVENUE D, SUITE #A		12/31/2022 365 Days Submitted		Hospice	
KATY, TX 77493					
HARRIS					
				Key Performance Ind.	
PALMETTO GBA (SC)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.8
				Days to Collect	29.6
				Avg Payment Days	686.2
				Depreciation Rate	0.0%
				Return on Equity	22.3%
Balance Sheet		Income Statement			
Current Assets	435,306	Total Charges	285,823		
Fixed Assets	401,941	Contract Allowance	0	0.0%	
Other Assets	10,824	Operating Revenue	285,823	100.0%	
Total Assets	848,071	Operating Expense	225,956	79.1%	
Current Liabilities	579,108	Operating Margin	59,867	20.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	268,963	Other Expense	0	0.0%	
Total Liab. and Equity	848,071	Net Profit or Loss	59,867	20.9%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 6

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971783 A KIND HEART PALLIATIVE HOSPICE LLC

9894 BISSONNET ST STE 394

Cost Report not filed.

HOUSTON, TX 77036

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971740 A MINISTERING HAND HOME CARE SERVICES

515 N SAM HOUSTON PARKWAY EAST 430

Cost Report not filed.

HOUSTON, TX 77060

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 7

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971595 A RAY OF LIGHT HOSPICE, LLC				Proprietary - Corporation	
5991 E. HWY 83		12/31/2022 365 Days Submitted		Hospice	
RIO GRANDE CITY, TX 78582					
STARR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	0.0
				Avg Payment Days	3.3
				Depreciation Rate	0.0%
				Return on Equity	-18.4%
Balance Sheet		Income Statement			
Current Assets	37,527	Total Charges	253,008		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	253,008	100.0%	
Total Assets	37,527	Operating Expense	236,624	93.5%	
Current Liabilities	126,716	Operating Margin	16,384	6.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-89,189	Other Expense	0	0.0%	
Total Liab. and Equity	37,527	Net Profit or Loss	16,384	6.5%	
451624 A*MED COMMUNITY HOSPICE					
8900 E.F. LOWRY EXPY STE. 102		12/31/2022 365 Days Submitted		Hospice	
TEXAS CITY, TX 77591					
GALVESTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	6.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.5
				Days to Collect	36.5
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	2,867,493	Total Charges	18,660,250		
Fixed Assets	0	Contract Allowance	823,379	4.4%	
Other Assets	0	Operating Revenue	17,836,871	95.6%	
Total Assets	2,871,934	Operating Expense	15,783,503	88.5%	
Current Liabilities	818,566	Operating Margin	2,053,368	11.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,053,368	Other Expense	0	0.0%	
Total Liab. and Equity	2,871,934	Net Profit or Loss	2,053,368	11.5%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 8

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451727 A*MED COMMUNITY HOSPICE				Proprietary - Corporation	
600 E CEDAR		12/31/2022 365 Days Submitted		Hospice	
ANGLETON, TX 77515					
BRAZORIA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	1.3
Current Assets	49,528	Total Charges	529,853	Days to Collect	30.0
Fixed Assets	650	Contract Allowance	31,111	Avg Payment Days	0.0
Other Assets	0	Operating Revenue	498,742	Depreciation Rate	0.0%
Total Assets	50,178	Operating Expense	485,808	Return on Equity	100.0%
Current Liabilities	37,244	Operating Margin	12,934		
Long Term Liabilities	0	Other Income	0		
Total Equity	12,934	Other Expense	0		
Total Liab. and Equity	50,178	Net Profit or Loss	12,934		
671579 A*MED COMMUNITY HOSPICE				Proprietary - Corporation	
1125 CYPRESS STATION DRIVE SUITE D		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77090					
HARRIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	2.9
Current Assets	412,181	Total Charges	2,622,974	Days to Collect	20.3
Fixed Assets	0	Contract Allowance	19,034	Avg Payment Days	0.0
Other Assets	0	Operating Revenue	2,603,940	Depreciation Rate	0.0%
Total Assets	412,181	Operating Expense	2,335,909	Return on Equity	100.0%
Current Liabilities	144,150	Operating Margin	268,031		
Long Term Liabilities	0	Other Income	0		
Total Equity	268,031	Other Expense	0		
Total Liab. and Equity	412,181	Net Profit or Loss	268,031		

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 9

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971683 A1 PALLIATIVE HOSPICE INC				Proprietary - Corporation	
15022 FM 529 ROAD BLDG 2 STE C		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77095					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-380.5%
Balance Sheet					
Current Assets	0	Total Charges	302,365		
Fixed Assets	15,400	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	302,365	100.0%	
Total Assets	15,400	Operating Expense	360,961	119.4%	
Current Liabilities	0	Operating Margin	-58,596	-19.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	15,400	Other Expense	0	0.0%	
Total Liab. and Equity	15,400	Net Profit or Loss	(58,596)	-19.4%	
Income Statement					
741643 AADI HOME HEALTH					
1001 2ND ST		12/31/2022 365 Days Submitted		Proprietary - Corporation	
CORPUS CHRISTI, TX 78411				Hospice	
NUECES					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3,369.3
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	15.0%
Balance Sheet					
Current Assets	4,231,785	Total Charges	2,059,765		
Fixed Assets	23,657	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,059,765	100.0%	
Total Assets	4,255,442	Operating Expense	1,536,354	74.6%	
Current Liabilities	1,256	Operating Margin	523,411	25.4%	
Long Term Liabilities	774,952	Other Income	0	0.0%	
Total Equity	3,479,234	Other Expense	0	0.0%	
Total Liab. and Equity	4,255,442	Net Profit or Loss	523,411	25.4%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 10

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671644 AADVANTAGE HEALTH & HOSPICE CARE SYSTEMS INC

10715 VALLEY HILLS DRIVE STE 101 Cost Report not filed.

HOUSTON, TX 77071

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971777 AARYN HOSPICE LLC

Proprietary - Corporation

3411 JEANETTA ST 12/31/2022 248 Days Submitted

Hospice

HOUSTON, TX 77063

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	40,580	Total Charges	271,913	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	271,913	100.0%	Medicare LOS	
Total Assets	40,580	Operating Expense	336,310	123.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-64,397	-23.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	40,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,580	Net Profit or Loss	(64,397)	-23.7%	Return on Equity	-158.7%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 11

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741509 ABIB HOSPICE CARE INC

7322 SOUTHWEST FWY STE 660 RM A Cost Report not filed.

HOUSTON, TX 77074

HARRIS

Key Performance Ind.

PALMETTO GBA

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971646 ABLE CARING AND HOSPICE SERVICES INC

Proprietary - Corporation

6201 BONHOMME ROAD, SUITE 308N 12/31/2022 365 Days Submitted

Hospice

HOUSTON, TX 77036

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	43,883	Total Charges	899,196	Home Healthcare	0.0%	
Fixed Assets	36,164	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	899,196	100.0%	Medicare LOS	
Total Assets	80,047	Operating Expense	1,054,091	117.2%	Current Ratio	6.9
Current Liabilities	6,325	Operating Margin	-154,895	-17.2%	Days to Collect	0.0
Long Term Liabilities	5,000	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	68,723	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,048	Net Profit or Loss	(154,895)	-17.2%	Return on Equity	-225.4%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 12

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741731 ABOUNDING HOSPICE CARE INC				Proprietary - Corporation	
310 EAST I-30 # B 108		12/31/2022 365 Days Submitted		Hospice	
GARLAND, TX 75043					
DALLAS					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	138,365	Total Charges	880,718	Home Healthcare 0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	880,718	100.0%	Medicare LOS
Total Assets	138,365	Operating Expense	854,579	97.0%	Current Ratio 7.2
Current Liabilities	19,265	Operating Margin	26,139	3.0%	Days to Collect 0.0
Long Term Liabilities	240,419	Other Income	0	0.0%	Avg Payment Days 2.4
Total Equity	-121,319	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	138,365	Net Profit or Loss	26,139	3.0%	Return on Equity -21.5%

971533 ABRA HOSPICE, LLC					
8045 FM 359 SUITE 103		Cost Report not filed.			
FULSHEAR, TX 77471					
FORT BEND					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	0	Total Charges	0	Home Healthcare 0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 13

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741680 ABSOLUTE HOSPICE				Proprietary - Corporation	
3346 FM 528		12/31/2022 365 Days Submitted		Hospice	
FRIENDSWOOD, TX 77546					
GALVESTON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	14.6
				Days to Collect	0.0
				Avg Payment Days	2.2
				Depreciation Rate	0.0%
				Return on Equity	92.5%
Balance Sheet		Income Statement			
Current Assets	261,906	Total Charges	2,499,807		
Fixed Assets	4,114	Contract Allowance	605,068	24.2%	
Other Assets	0	Operating Revenue	1,894,739	75.8%	
Total Assets	266,020	Operating Expense	2,136,491	112.8%	
Current Liabilities	17,965	Operating Margin	-241,752	-12.8%	
Long Term Liabilities	509,440	Other Income	0	0.0%	
Total Equity	-261,385	Other Expense	0	0.0%	
Total Liab. and Equity	266,020	Net Profit or Loss	(241,752)	-12.8%	
971593 ABUNDANT HOSPICE, LLC				Proprietary - Partnership	
12500 SAN PEDRO AVE STE 150		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78216					
BEXAR					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	2.5%
				Nursing	3.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	71.5
				Avg Payment Days	228.3
				Depreciation Rate	0.0%
				Return on Equity	93.8%
Balance Sheet		Income Statement			
Current Assets	330,668	Total Charges	1,198,764		
Fixed Assets	44,529	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,198,764	100.0%	
Total Assets	379,847	Operating Expense	3,124,726	260.7%	
Current Liabilities	1,954,578	Operating Margin	-1,925,962	-160.7%	
Long Term Liabilities	477,720	Other Income	0	0.0%	
Total Equity	-2,052,451	Other Expense	0	0.0%	
Total Liab. and Equity	379,847	Net Profit or Loss	(1,925,962)	-160.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 14

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971608 ACCE HOSPICE CARE AGENCY					
101 HAZELNUT TRAIL		Cost Report not filed.			
FORNEY, TX 75126					
KAUFMAN		Key Performance Ind.			
PALMETTO HHH C		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		0.0% Length of Stay			
		0.0% Medicare LOS			
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days			
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
451774 ACCENTCARE HEALTH				Proprietary - Corporation	
2950 50TH (HOS)		12/31/2022 365 Days Submitted		Hospice	
LUBBOCK, TX 79413					
LUBBOCK		Key Performance Ind.			
PALMETTO HHH C		Skilled Nursing		0.7%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		2.4% Length of Stay			
		97.6% Medicare LOS			
		106.7% Current Ratio		0.6	
		-6.7% Days to Collect		25,638.6	
		0.0% Avg Payment Days		13,288.0	
		0.0% Depreciation Rate		0.0%	
		-6.7% Return on Equity		-0.1%	
Balance Sheet		Income Statement			
Current Assets	208,416,661	Total Charges	3,780,638		
Fixed Assets	48,756,820	Contract Allowance	89,026	2.4%	
Other Assets	1,767,917,310	Operating Revenue	3,691,612	97.6%	
Total Assets	2,030,248,401	Operating Expense	3,940,388	106.7%	
Current Liabilities	368,066,044	Operating Margin	-248,776	-6.7%	
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	
Total Equity	283,537,836	Other Expense	0	0.0%	
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	(248,776)	-6.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 15

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451779 ACCENTCARE HEALTH				Proprietary - Corporation	
101 W. GOODWIN AVE ST 925		12/31/2022 365 Days Submitted		Hospice	
VICTORIA, TX 77901					
VICTORIA					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	1.7%
				Nursing	0.2%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	208,416,661	Total Charges	767,541		
Fixed Assets	48,756,820	Contract Allowance	22,303	2.9%	Length of Stay
Other Assets	1,767,917,310	Operating Revenue	745,238	97.1%	Medicare LOS
Total Assets	2,030,248,401	Operating Expense	1,084,224	145.5%	Current Ratio
Current Liabilities	368,066,044	Operating Margin	-338,986	-45.5%	Days to Collect
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	(338,986)	-45.5%	Return on Equity

671528 ACCENTCARE HEALTH				Proprietary - Corporation	
225 W MULBERRY ST #102 ATTN MECCA		12/31/2022 365 Days Submitted		Hospice	
DENTON, TX 76201					
DENTON					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	2.1%
				Nursing	3.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	208,416,661	Total Charges	839,749		
Fixed Assets	48,756,820	Contract Allowance	20,484	2.4%	Length of Stay
Other Assets	1,767,917,310	Operating Revenue	819,265	97.6%	Medicare LOS
Total Assets	2,030,248,401	Operating Expense	1,620,990	197.9%	Current Ratio
Current Liabilities	368,066,044	Operating Margin	-801,725	-97.9%	Days to Collect
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	(801,725)	-97.9%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 16

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741588 ACCENTCARE HOSPICE & PALLIATIVE CARE OF TEXAS				Proprietary - Corporation	
1605 ROCK PRAIRIE ROAD SUITE 206		12/31/2022 365 Days Submitted		Hospice	
COLLEGE STATION, TX 77845					
BRAZOS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	208,416,661	Total Charges	1,928,511		
Fixed Assets	48,756,820	Contract Allowance	270,699	14.0%	Length of Stay
Other Assets	1,767,917,310	Operating Revenue	1,657,812	86.0%	Medicare LOS
Total Assets	2,030,248,401	Operating Expense	1,967,184	118.7%	Current Ratio
Current Liabilities	368,066,044	Operating Margin	-309,372	-18.7%	Days to Collect
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	(309,372)	-18.7%	Return on Equity

671578 ACCENTCARE HOSPICE & PALLIATIVE CARE OF TEXAS - DA				Proprietary - Corporation	
6341 CAMPUS CIRCLE DRIVE EAST, SUITE 150		12/31/2022 365 Days Submitted		Hospice	
IRVING, TX 75063					
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.5%
				Nursing	52.3%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	208,416,661	Total Charges	1,433,082		
Fixed Assets	48,756,820	Contract Allowance	48,258	3.4%	Length of Stay
Other Assets	1,767,917,310	Operating Revenue	1,384,824	96.6%	Medicare LOS
Total Assets	2,030,248,401	Operating Expense	2,381,275	172.0%	Current Ratio
Current Liabilities	368,066,044	Operating Margin	-996,451	-72.0%	Days to Collect
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	(996,451)	-72.0%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 17

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741528 ACCORDPHC				Proprietary - Corporation	
17400 N. DALLAS PARKWAY, SUITE 240		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75287					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	149.7
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	209.4%
Balance Sheet		Income Statement			
Current Assets	460,913	Total Charges	3,747,766		
Fixed Assets	0	Contract Allowance	58,314	1.6%	
Other Assets	0	Operating Revenue	3,689,452	98.4%	
Total Assets	464,007	Operating Expense	2,724,469	73.8%	
Current Liabilities	3,078	Operating Margin	964,983	26.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	460,929	Other Expense	0	0.0%	
Total Liab. and Equity	464,007	Net Profit or Loss	964,983	26.2%	
671725 ACCREDITED HOSPICES OF AMERICA					
21733 PROVINCIAL BLVD SUITE 920		12/31/2022 365 Days Submitted		Hospice	
KATY, TX 77450					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.7
				Days to Collect	0.0
				Avg Payment Days	(6.2)
				Depreciation Rate	0.0%
				Return on Equity	3.8%
Balance Sheet		Income Statement			
Current Assets	487,565	Total Charges	3,485,979		
Fixed Assets	85,176	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,485,979	100.0%	
Total Assets	1,052,327	Operating Expense	3,472,163	99.6%	
Current Liabilities	687,715	Operating Margin	13,816	0.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	364,612	Other Expense	0	0.0%	
Total Liab. and Equity	1,052,327	Net Profit or Loss	13,816	0.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 18

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741716 ACCURATE HOSPICE I INC				Proprietary - Corporation	
1610 BLODGETT STE A		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77004					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.2%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.7
				Days to Collect	119.4
				Avg Payment Days	32.1
				Depreciation Rate	0.0%
				Return on Equity	-4.4%
Balance Sheet		Income Statement			
Current Assets	1,921,622	Total Charges	5,143,864		
Fixed Assets	0	Contract Allowance	130,097	2.5%	
Other Assets	350,000	Operating Revenue	5,013,767	97.5%	
Total Assets	2,277,622	Operating Expense	5,068,362	101.1%	
Current Liabilities	519,293	Operating Margin	-54,595	-1.1%	
Long Term Liabilities	522,537	Other Income	0	0.0%	
Total Equity	1,235,792	Other Expense	0	0.0%	
Total Liab. and Equity	2,277,622	Net Profit or Loss	(54,595)	-1.1%	
741541 ACURA HOSPICE CARE LLC				Proprietary - Corporation	
56 SUGAR CREEK CENTER BLVD., SUITE 150		12/31/2022 365 Days Submitted		Hospice	
SUGAR LAND, TX 77478					
FORT BEND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	381.9%
Balance Sheet		Income Statement			
Current Assets	16,380	Total Charges	123,285		
Fixed Assets	0	Contract Allowance	15,082	12.2%	
Other Assets	0	Operating Revenue	108,203	87.8%	
Total Assets	16,380	Operating Expense	45,653	42.2%	
Current Liabilities	0	Operating Margin	62,550	57.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	16,380	Other Expense	0	0.0%	
Total Liab. and Equity	16,380	Net Profit or Loss	62,550	57.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 19

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971736 ADMT CARING HOSPICE LLC			Proprietary - Corporation		
8645 FREDERICKSBURG RD #171		12/31/2022 362 Days Submitted		Hospice	
SAN ANTONIO, TX 78240					
BEXAR			Key Performance Ind.		
PALMETTO HHH C			Skilled Nursing		0.0%
			Nursing		0.0%
			Home Healthcare		0.0%
			Length of Stay		
			Medicare LOS		
			Current Ratio		0.5
			Days to Collect		15.1
			Avg Payment Days		13.9
			Depreciation Rate		0.0%
			Return on Equity		-393.7%
Balance Sheet			Income Statement		
Current Assets	22,040	Total Charges	418,671		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	418,671	100.0%	
Total Assets	22,040	Operating Expense	331,470	79.2%	
Current Liabilities	44,189	Operating Margin	87,201	20.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-22,149	Other Expense	0	0.0%	
Total Liab. and Equity	22,040	Net Profit or Loss	87,201	20.8%	

451752 ADVANCE HOSPICE CARE OF AMERICA INC					
5208 VILLAGE CREEK DRIVE SUITE 104		Cost Report not filed.			
PLANO, TX 75093					
COLLIN			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Skilled Nursing		0.0%
			Nursing		0.0%
			Home Healthcare		0.0%
			Length of Stay		
			Medicare LOS		
			Current Ratio		
			Days to Collect		
			Avg Payment Days		
			Depreciation Rate		0.0%
			Return on Equity		0.0%
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 20

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971794 ADVANCED HOLISTIC PALLIATIVE CARE LLC

7322 SOUTHWEST FWY 645 RM F Cost Report not filed.

HOUSTON, TX 77074

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971731 AEON HOMECARE & HOSPICE, LLC

719 N UPPER BROADWAY, STE 100-A Cost Report not filed.

CORPUS CHRISTI, TX 78401

NUECES

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 21

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671690 AFFINITY HEALTH CARE				Proprietary - Corporation	
2708 S MEDFORD DRIVE		12/31/2022 365 Days Submitted		Hospice	
LUFKIN, TX 75901					
ANGELINA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	10.7
				Days to Collect	30.2
				Avg Payment Days	22.5
				Depreciation Rate	0.0%
				Return on Equity	145.9%
Balance Sheet					
Income Statement					
Current Assets	3,072,481	Total Charges	5,323,755		
Fixed Assets	84,170	Contract Allowance	242,330	4.6%	
Other Assets	0	Operating Revenue	5,081,425	95.4%	
Total Assets	3,168,749	Operating Expense	4,650,511	91.5%	
Current Liabilities	286,572	Operating Margin	430,914	8.5%	
Long Term Liabilities	2,586,794	Other Income	0	0.0%	
Total Equity	295,383	Other Expense	0	0.0%	
Total Liab. and Equity	3,168,749	Net Profit or Loss	430,914	8.5%	
971613 AFFINITY HOSPICE PRN					
100 PERKINS STE E		12/31/2022 365 Days Submitted		Proprietary - Corporation	
LEAGUE CITY, TX 77573				Hospice	
GALVESTON					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.7
				Days to Collect	21.9
				Avg Payment Days	9.7
				Depreciation Rate	0.0%
				Return on Equity	11.2%
Balance Sheet					
Income Statement					
Current Assets	30,289	Total Charges	1,663,366		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	65	Operating Revenue	1,663,366	100.0%	
Total Assets	62,888	Operating Expense	1,694,498	101.9%	
Current Liabilities	44,824	Operating Margin	-31,132	-1.9%	
Long Term Liabilities	295,599	Other Income	0	0.0%	
Total Equity	-277,535	Other Expense	0	0.0%	
Total Liab. and Equity	62,888	Net Profit or Loss	(31,132)	-1.9%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 22

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671683 AGAPE HOSPICE CARE				Proprietary - Corporation	
3030 TOWN CENTRE DRIVE SUITE 200		9/30/2022 365 Days Submitted		Hospice	
MESQUITE, TX 75150					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	2,447,941	Total Charges	26,219,914		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	3,088,657	Operating Revenue	26,219,914	100.0%	Medicare LOS
Total Assets	5,536,598	Operating Expense	22,058,679	84.1%	Current Ratio
Current Liabilities	452,814	Operating Margin	4,161,235	15.9%	Days to Collect
Long Term Liabilities	922,547	Other Income	0	0.0%	Avg Payment Days
Total Equity	4,161,237	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,536,598	Net Profit or Loss	4,161,235	15.9%	Return on Equity

741665 ALAMO AREA HOME HOSPICE LP					
1423 WALNUT AVENUE, SUITE 101		Cost Report not filed.			
NEW BRAUNFELS, TX 78130					
COMAL					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 23

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

A9153 ALAMO HOME HEALTHCARE INC.				Proprietary - Partnership	
4					
12/31/2022 95 Days Submitted				Hospice	
SAN ANTONIO, TX					
Invalid POS FIPS Codes					
				Key Performance Ind.	
				Skilled Nursing 0.0%	
				Nursing 0.0%	
				Home Healthcare 0.0%	
				Length of Stay	
				Medicare LOS	
				Current Ratio 5.1	
				Days to Collect 797.5	
				Avg Payment Days 38.0	
				Depreciation Rate 0.0%	
				Return on Equity -72.5%	
Balance Sheet				Income Statement	
Current Assets	595,451	Total Charges	52,688		
Fixed Assets	55,597	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	52,688	100.0%	
Total Assets	651,048	Operating Expense	173,291	328.9%	
Current Liabilities	117,703	Operating Margin	-120,603	-228.9%	
Long Term Liabilities	367,070	Other Income	0	0.0%	
Total Equity	166,275	Other Expense	0	0.0%	
Total Liab. and Equity	651,048	Net Profit or Loss	(120,603)	-228.9%	
671540 ALAMO HOSPICE					
3201 CHERRY RIDGE ST STE C313					
12/31/2022 365 Days Submitted					
SAN ANTONIO, TX 78230					
BEXAR					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing 0.0%	
				Nursing 0.0%	
				Home Healthcare 0.0%	
				Length of Stay	
				Medicare LOS	
				Current Ratio 1.7	
				Days to Collect 48.1	
				Avg Payment Days 32.2	
				Depreciation Rate 0.0%	
				Return on Equity 7.3%	
Balance Sheet				Income Statement	
Current Assets	222,807,169	Total Charges	951,529,535		
Fixed Assets	21,181,973	Contract Allowance	68,457	0.0%	
Other Assets	694,005,408	Operating Revenue	951,461,078	100.0%	
Total Assets	937,994,550	Operating Expense	905,435,598	95.2%	
Current Liabilities	131,146,551	Operating Margin	46,025,480	4.8%	
Long Term Liabilities	173,307,297	Other Income	0	0.0%	
Total Equity	633,540,702	Other Expense	0	0.0%	
Total Liab. and Equity	937,994,550	Net Profit or Loss	46,025,480	4.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 24

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671750 ALAMO HOSPICE				Proprietary - Other
1232 BANDERA HIGHWAY		12/31/2022 365 Days Submitted		Hospice
KERRVILLE, TX 78028				
KERR				Key Performance Ind.
PALMETTO HHH C				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.7
				Days to Collect 48.1
				Avg Payment Days 32.2
				Depreciation Rate 0.0%
				Return on Equity 7.3%
Balance Sheet				
Income Statement				
Current Assets	222,807,169	Total Charges	951,550,315	
Fixed Assets	21,181,973	Contract Allowance	89,237	0.0%
Other Assets	694,005,408	Operating Revenue	951,461,078	100.0%
Total Assets	937,994,550	Operating Expense	905,435,598	95.2%
Current Liabilities	131,146,551	Operating Margin	46,025,480	4.8%
Long Term Liabilities	173,307,297	Other Income	0	0.0%
Total Equity	633,540,702	Other Expense	0	0.0%
Total Liab. and Equity	937,994,550	Net Profit or Loss	46,025,480	4.8%
671619 ALAMO HOSPICE OF CONROE				
2040 NORTH LOOP 336 WEST SUITE 324				12/31/2022 365 Days Submitted
CONROE, TX 77304				
MONTGOMERY				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.7
				Days to Collect 48.1
				Avg Payment Days 32.2
				Depreciation Rate 0.0%
				Return on Equity 7.3%
Balance Sheet				
Income Statement				
Current Assets	222,807,169	Total Charges	951,468,288	
Fixed Assets	21,181,973	Contract Allowance	7,210	0.0%
Other Assets	694,005,408	Operating Revenue	951,461,078	100.0%
Total Assets	937,994,550	Operating Expense	905,435,598	95.2%
Current Liabilities	131,146,551	Operating Margin	46,025,480	4.8%
Long Term Liabilities	173,307,297	Other Income	0	0.0%
Total Equity	633,540,702	Other Expense	0	0.0%
Total Liab. and Equity	937,994,550	Net Profit or Loss	46,025,480	4.8%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 25

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671541 ALAMO HOSPICE OF WACO				Proprietary - Other	
6801 SANGER AVE., SUITE 145		12/31/2022 365 Days Submitted		Hospice	
WACO, TX 76710					
MCLENNAN					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	222,807,169	Total Charges	951,467,905		
Fixed Assets	21,181,973	Contract Allowance	6,827	0.0%	Length of Stay
Other Assets	694,005,408	Operating Revenue	951,461,078	100.0%	Medicare LOS
Total Assets	937,994,550	Operating Expense	905,435,598	95.2%	Current Ratio
Current Liabilities	131,146,551	Operating Margin	46,025,480	4.8%	Days to Collect
Long Term Liabilities	173,307,297	Other Income	0	0.0%	Avg Payment Days
Total Equity	633,540,702	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	937,994,550	Net Profit or Loss	46,025,480	4.8%	Return on Equity

971610 ALASAN COMFORT CARE, INC.					
10518 KIPP WAY DRIVE STE.A-1		Cost Report not filed.			
HOUSTON, TX 77099					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 26

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741754 ALEVCARE HOSPICE				Proprietary - Corporation	
315 S MAIN ST		12/31/2022 365 Days Submitted		Hospice	
MANSFIELD, TX 76063					
TARRANT		Key Performance Ind.			
PALMETTO HHH C		Skilled Nursing		0.4%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		(20.4)	
		Days to Collect		7.4	
		Avg Payment Days		(2.7)	
		Depreciation Rate		0.0%	
		Return on Equity		194.8%	
Balance Sheet		Income Statement			
Current Assets	597,718	Total Charges	7,173,653		
Fixed Assets	0	Contract Allowance	1,961,007	27.3%	
Other Assets	0	Operating Revenue	5,212,646	72.7%	
Total Assets	597,718	Operating Expense	3,991,640	76.6%	
Current Liabilities	-29,241	Operating Margin	1,221,006	23.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	626,959	Other Expense	0	0.0%	
Total Liab. and Equity	597,718	Net Profit or Loss	1,221,006	23.4%	
671766 ALINEA FAMILY HOSPICE CARE LLC				Proprietary - Corporation	
303 E COLLEGE ST SUITE C		12/31/2022 365 Days Submitted		Hospice	
TERRELL, TX 75160					
KAUFMAN		Key Performance Ind.			
PALMETTO HHH C		Skilled Nursing		0.6%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		2.3	
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		409.5%	
Balance Sheet		Income Statement			
Current Assets	308,924	Total Charges	8,217,459		
Fixed Assets	892	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	8,217,459	100.0%	
Total Assets	309,816	Operating Expense	7,504,731	91.3%	
Current Liabilities	135,775	Operating Margin	712,728	8.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	174,041	Other Expense	0	0.0%	
Total Liab. and Equity	309,816	Net Profit or Loss	712,728	8.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 27

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971567 ALL CARE HOSPICE LLC				Proprietary - Partnership	
158 AZTEC LN SUITE 104		12/31/2022 365 Days Submitted		Hospice	
VAN ALSTYNE, TX 75495					
GRAYSON				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	48.8
				Days to Collect	26.0
				Avg Payment Days	(0.1)
				Depreciation Rate	0.0%
				Return on Equity	88.1%
Balance Sheet		Income Statement			
Current Assets	447,855	Total Charges	1,317,096		
Fixed Assets	3,046	Contract Allowance	0	0.0%	
Other Assets	252,884	Operating Revenue	1,317,096	100.0%	
Total Assets	703,785	Operating Expense	705,019	53.5%	
Current Liabilities	9,175	Operating Margin	612,077	46.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	694,610	Other Expense	0	0.0%	
Total Liab. and Equity	703,785	Net Profit or Loss	612,077	46.5%	
671756 ALL COUNTY HOME HEALTH AND HOSPICE				Proprietary - Partnership	
7900 CALLAGHAN ROAD, STE 115		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78229					
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	804.3
				Avg Payment Days	145.3
				Depreciation Rate	0.0%
				Return on Equity	-1,409.0%
Balance Sheet		Income Statement			
Current Assets	219,698	Total Charges	228,223		
Fixed Assets	120,403	Contract Allowance	0	0.0%	
Other Assets	1,473,139	Operating Revenue	228,223	100.0%	
Total Assets	218,534	Operating Expense	302,028	132.3%	
Current Liabilities	120,398	Operating Margin	-73,805	-32.3%	
Long Term Liabilities	92,898	Other Income	0	0.0%	
Total Equity	5,238	Other Expense	0	0.0%	
Total Liab. and Equity	218,534	Net Profit or Loss	(73,805)	-32.3%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 28

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971552 ALL GENERATIONS HEALTH CARE INC				Proprietary - Corporation	
3307 NORTH MCCOLL SUITE E		12/31/2022 365 Days Submitted		Hospice	
MCALLEN, TX 78501					
HIDALGO					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	14.1
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	201.8%
Balance Sheet					
Income Statement					
Current Assets	365,008	Total Charges	12,937,920		
Fixed Assets	95,068	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	12,937,920	100.0%	
Total Assets	460,076	Operating Expense	12,133,573	93.8%	
Current Liabilities	25,973	Operating Margin	804,347	6.2%	
Long Term Liabilities	35,477	Other Income	0	0.0%	
Total Equity	398,626	Other Expense	0	0.0%	
Total Liab. and Equity	460,076	Net Profit or Loss	804,347	6.2%	

971685 ALL SAINTS HOSPICE CARE INC					
2819 NW LOOP 410, SUITE K		Cost Report not filed.			
SAN ANTONIO, TX 78230					
BEXAR					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 29

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741797 ALLEGIANT HOSPICE AND HOME CARE INC

340 N SAM HOUSTON PKWY E SUITE A299 Cost Report not filed.

HOUSTON, TX 77060

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

741736 ALLIANCE UNITED HOSPICE CARE LLC

Proprietary - Corporation

811 SOUTH CENTRAL EXPRESSWAY #418 12/31/2022 365 Days Submitted

Hospice

RICHARDSON, TX 75080

DALLAS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	2,135	Total Charges	506,415	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	49,316	Operating Revenue	506,415	100.0%	Medicare LOS	
Total Assets	51,451	Operating Expense	507,739	100.3%	Current Ratio	1.6
Current Liabilities	1,366	Operating Margin	-1,324	-0.3%	Days to Collect	0.0
Long Term Liabilities	51,102	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	-1,018	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,450	Net Profit or Loss	(1,324)	-0.3%	Return on Equity	130.1%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 30

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741791 ALLIED HOSPICE

6776 SOUTHWEST FWY SUITE 310

Cost Report not filed.

HOUSTON, TX 77074

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

671516 ALLSTAR HOSPICE

Proprietary - Corporation

1032 WEST PIONEER PARKWAY SUITE
200

12/31/2022 365 Days Submitted

Hospice

ARLINGTON, TX 76013

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	1,214,008	Total Charges	3,986,241	Home Healthcare	0.0%	
Fixed Assets	339,501	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,986,241	100.0%	Medicare LOS	
Total Assets	1,553,509	Operating Expense	3,810,230	95.6%	Current Ratio	15.9
Current Liabilities	76,448	Operating Margin	176,011	4.4%	Days to Collect	0.0
Long Term Liabilities	129,064	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	1,347,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,553,509	Net Profit or Loss	176,011	4.4%	Return on Equity	13.1%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 31

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671757 ALLSTAR HOSPICE				Proprietary - Corporation	
13515 SOUTHWEST FREEWAY # 215		12/31/2022 365 Days Submitted		Hospice	
SUGAR LAND, TX 77478					
FORT BEND				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	16.8
				Days to Collect	46.6
				Avg Payment Days	3.0
				Depreciation Rate	0.0%
				Return on Equity	85.0%

Balance Sheet		Income Statement			
Current Assets	1,227,771	Total Charges	8,046,499		
Fixed Assets	0	Contract Allowance	1,532,658	19.0%	
Other Assets	261,600	Operating Revenue	6,513,841	81.0%	
Total Assets	1,489,371	Operating Expense	5,309,719	81.5%	
Current Liabilities	73,167	Operating Margin	1,204,122	18.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,416,204	Other Expense	0	0.0%	
Total Liab. and Equity	1,489,371	Net Profit or Loss	1,204,122	18.5%	

671657 ALLSTATE HOSPICE LLC				Proprietary - Corporation	
TO 4622 S CLOSNER		12/31/2022 365 Days Submitted		Hospice	
EDINBURG, TX 78539					
HIDALGO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	0.0
				Avg Payment Days	0.7
				Depreciation Rate	0.0%
				Return on Equity	85.9%

Balance Sheet		Income Statement			
Current Assets	1,200,304	Total Charges	7,352,682		
Fixed Assets	161,310	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	7,352,682	100.0%	
Total Assets	1,361,614	Operating Expense	6,831,863	92.9%	
Current Liabilities	755,581	Operating Margin	520,819	7.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	606,033	Other Expense	0	0.0%	
Total Liab. and Equity	1,361,614	Net Profit or Loss	520,819	7.1%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 32

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741660 ALLUMINE HOSPICE				Proprietary - Corporation	
4030 HWY. 6 SOUTH, STE. 101		12/31/2022 365 Days Submitted		Hospice	
COLLEGE STATION, TX 77845					
BRAZOS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.8%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	341,990	Total Charges	6,473,330		
Fixed Assets	0	Contract Allowance	107,927	1.7%	Length of Stay
Other Assets	0	Operating Revenue	6,365,403	98.3%	Medicare LOS
Total Assets	455,446	Operating Expense	6,886,029	108.2%	Current Ratio
Current Liabilities	0	Operating Margin	-520,626	-8.2%	Days to Collect
Long Term Liabilities	162,028	Other Income	0	0.0%	Avg Payment Days
Total Equity	293,418	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	455,446	Net Profit or Loss	(520,626)	-8.2%	Return on Equity
971634 ALLY HOSPICE LLC				Proprietary - Other	
1860 NACOGDOCHES		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78209					
BEXAR					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	333,542,933	Total Charges	795,772		
Fixed Assets	1,012,968	Contract Allowance	52,691	6.6%	Length of Stay
Other Assets	89,152,921	Operating Revenue	743,081	93.4%	Medicare LOS
Total Assets	423,708,822	Operating Expense	663,409	89.3%	Current Ratio
Current Liabilities	327,109,647	Operating Margin	79,672	10.7%	Days to Collect
Long Term Liabilities	64,975,426	Other Income	0	0.0%	Avg Payment Days
Total Equity	31,623,749	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	423,708,822	Net Profit or Loss	79,672	10.7%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 33

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671771 ALOMEGA HOSPICE SERVICES LLC

7400 LOUIS PASTEUR DR STE 100 Cost Report not filed.

SAN ANTONIO, TX 78229

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

741752 ALORA HOSPICE AND PALLIATIVE CARE LLC

Proprietary - Corporation

513 E JACKSON STREET STE 317 12/31/2022 365 Days Submitted

Hospice

HARLINGEN, TX 78550

CAMERON

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.2%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	36,473	Total Charges	452,986	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	452,986	100.0%	Medicare LOS	
Total Assets	36,473	Operating Expense	383,162	84.6%	Current Ratio	2.5
Current Liabilities	14,737	Operating Margin	69,824	15.4%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	21,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,473	Net Profit or Loss	69,824	15.4%	Return on Equity	321.2%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 34

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451778 ALPHA OMEGA HOSPICE LP			Proprietary - Partnership		
941 HILLTOP DRIVE		12/31/2022 365 Days Submitted		Hospice	
WEATHERFORD, TX 76086					
PARKER					
			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Skilled Nursing		0.0%
			Nursing		0.0%
			Home Healthcare		0.0%
			Length of Stay		
			Medicare LOS		
			Current Ratio		1.7
			Days to Collect		74.1
			Avg Payment Days		28.2
			Depreciation Rate		0.0%
			Return on Equity		-8.0%
Balance Sheet			Income Statement		
Current Assets	114,415,495	Total Charges	356,980,251		
Fixed Assets	33,228,684	Contract Allowance	309,905	0.1%	
Other Assets	977,847,131	Operating Revenue	356,670,346	99.9%	
Total Assets	1,126,435,594	Operating Expense	392,087,796	109.9%	
Current Liabilities	66,627,499	Operating Margin	-35,417,450	-9.9%	
Long Term Liabilities	618,063,570	Other Income	0	0.0%	
Total Equity	441,744,525	Other Expense	0	0.0%	
Total Liab. and Equity	1,126,435,594	Net Profit or Loss	(35,417,450)	-9.9%	
741778 ALTRUIST HOSPICE, INC			Proprietary - Corporation		
5409 NORTH JIM MILLER ROAD, SUITE 205		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75227					
DALLAS					
			Key Performance Ind.		
PALMETTO HHH C			Skilled Nursing		0.0%
			Nursing		0.0%
			Home Healthcare		0.0%
			Length of Stay		
			Medicare LOS		
			Current Ratio		0.2
			Days to Collect		0.0
			Avg Payment Days		0.0
			Depreciation Rate		0.0%
			Return on Equity		20.7%
Balance Sheet			Income Statement		
Current Assets	286,437	Total Charges	15,868		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	15,868	100.0%	
Total Assets	286,437	Operating Expense	285,034	1,796.3%	
Current Liabilities	1,585,799	Operating Margin	-269,166	-	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,299,362	Other Expense	0	0.0%	
Total Liab. and Equity	286,437	Net Profit or Loss	(269,166)	-	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 35

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451596 ALTUS HOSPICE				Proprietary - Corporation	
3180 COLLEGE STREET		12/31/2022 365 Days Submitted		Hospice	
BEAUMONT, TX 77701					
JEFFERSON				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	124.7
				Avg Payment Days	28.2
				Depreciation Rate	0.0%
				Return on Equity	-8.0%
Balance Sheet		Income Statement			
Current Assets	114,415,495	Total Charges	356,974,736		
Fixed Assets	33,228,684	Contract Allowance	304,390	0.1%	
Other Assets	977,847,131	Operating Revenue	356,670,346	99.9%	
Total Assets	1,126,435,594	Operating Expense	392,087,796	109.9%	
Current Liabilities	66,627,499	Operating Margin	-35,417,450	-9.9%	
Long Term Liabilities	618,063,570	Other Income	0	0.0%	
Total Equity	441,744,525	Other Expense	0	0.0%	
Total Liab. and Equity	1,126,435,594	Net Profit or Loss	(35,417,450)	-9.9%	
671562 ALTUS HOSPICE				Proprietary - Corporation	
4660 SWEETWATER BOULEVARD		12/31/2022 365 Days Submitted		Hospice	
SUGAR LAND, TX 77479					
FORT BEND				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	74.1
				Avg Payment Days	28.2
				Depreciation Rate	0.0%
				Return on Equity	-8.0%
Balance Sheet		Income Statement			
Current Assets	114,415,495	Total Charges	356,741,522		
Fixed Assets	33,228,684	Contract Allowance	71,176	0.0%	
Other Assets	977,847,131	Operating Revenue	356,670,346	100.0%	
Total Assets	1,126,435,594	Operating Expense	392,087,796	109.9%	
Current Liabilities	66,627,499	Operating Margin	-35,417,450	-9.9%	
Long Term Liabilities	618,063,570	Other Income	0	0.0%	
Total Equity	441,744,525	Other Expense	0	0.0%	
Total Liab. and Equity	1,126,435,594	Net Profit or Loss	(35,417,450)	-9.9%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 36

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671614 ALTUS HOSPICE				Proprietary - Corporation	
213 W. VILLAGE BLVD, SUITE 3		12/31/2022 365 Days Submitted		Hospice	
LAREDO, TX 78041					
WEBB					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	114,415,495	Total Charges	356,736,007		
Fixed Assets	33,228,684	Contract Allowance	65,661	0.0%	Length of Stay
Other Assets	977,847,131	Operating Revenue	356,670,346	100.0%	Medicare LOS
Total Assets	1,126,435,594	Operating Expense	392,087,796	109.9%	Current Ratio
Current Liabilities	66,627,499	Operating Margin	-35,417,450	-9.9%	Days to Collect
Long Term Liabilities	618,063,570	Other Income	0	0.0%	Avg Payment Days
Total Equity	441,744,525	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,126,435,594	Net Profit or Loss	(35,417,450)	-9.9%	Return on Equity

671649 ALTUS HOSPICE				Proprietary - Corporation	
201 KINGWOOD MEDICAL DRIVE, SUITE B500		12/31/2022 365 Days Submitted		Hospice	
KINGWOOD, TX 77339					
HARRIS					
BLUE CROSS (TEXAS)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	114,415,495	Total Charges	356,851,827		
Fixed Assets	33,228,684	Contract Allowance	181,481	0.1%	Length of Stay
Other Assets	977,847,131	Operating Revenue	356,670,346	99.9%	Medicare LOS
Total Assets	1,126,435,594	Operating Expense	392,087,796	109.9%	Current Ratio
Current Liabilities	66,627,499	Operating Margin	-35,417,450	-9.9%	Days to Collect
Long Term Liabilities	618,063,570	Other Income	0	0.0%	Avg Payment Days
Total Equity	441,744,525	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,126,435,594	Net Profit or Loss	(35,417,450)	-9.9%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 37

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671714 ALTUS HOSPICE				Proprietary - Corporation	
285 SE INNER LOOP, STE. 102		12/31/2022 365 Days Submitted		Hospice	
GEORGETOWN, TX 78626					
WILLIAMSON					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	124.7
				Avg Payment Days	28.2
				Depreciation Rate	0.0%
				Return on Equity	-8.0%
Balance Sheet		Income Statement			
Current Assets	114,415,495	Total Charges	356,840,186		
Fixed Assets	33,228,684	Contract Allowance	169,840	0.0%	
Other Assets	977,847,131	Operating Revenue	356,670,346	100.0%	
Total Assets	1,126,435,594	Operating Expense	392,087,796	109.9%	
Current Liabilities	66,627,499	Operating Margin	-35,417,450	-9.9%	
Long Term Liabilities	618,063,570	Other Income	0	0.0%	
Total Equity	441,744,525	Other Expense	0	0.0%	
Total Liab. and Equity	1,126,435,594	Net Profit or Loss	(35,417,450)	-9.9%	

671621 ALTUS HOSPICE OF CORPUS CHRISTI LP				Proprietary - Corporation	
4300 SOUTH PADRE ISLAND DR, SUITE 1-1		12/31/2022 365 Days Submitted		Hospice	
CORPUS CHRISTI, TX 78411					
NUECES					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	124.7
				Avg Payment Days	28.2
				Depreciation Rate	0.0%
				Return on Equity	-8.0%
Balance Sheet		Income Statement			
Current Assets	114,415,495	Total Charges	356,889,166		
Fixed Assets	33,228,684	Contract Allowance	218,820	0.1%	
Other Assets	977,847,131	Operating Revenue	356,670,346	99.9%	
Total Assets	1,126,435,594	Operating Expense	392,087,796	109.9%	
Current Liabilities	66,627,499	Operating Margin	-35,417,450	-9.9%	
Long Term Liabilities	618,063,570	Other Income	0	0.0%	
Total Equity	441,744,525	Other Expense	0	0.0%	
Total Liab. and Equity	1,126,435,594	Net Profit or Loss	(35,417,450)	-9.9%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 38

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741642 ALTUS HOSPICE OF SAN ANTONIO LP				Proprietary - Corporation	
2700 NE LOOP 410 SUITE 380		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78217					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	124.7
				Avg Payment Days	28.2
				Depreciation Rate	0.0%
				Return on Equity	-8.0%
Balance Sheet		Income Statement			
Current Assets	114,415,495	Total Charges	356,769,778		
Fixed Assets	33,228,684	Contract Allowance	99,432	0.0%	
Other Assets	977,847,131	Operating Revenue	356,670,346	100.0%	
Total Assets	1,126,435,594	Operating Expense	392,087,796	109.9%	
Current Liabilities	66,627,499	Operating Margin	-35,417,450	-9.9%	
Long Term Liabilities	618,063,570	Other Income	0	0.0%	
Total Equity	441,744,525	Other Expense	0	0.0%	
Total Liab. and Equity	1,126,435,594	Net Profit or Loss	(35,417,450)	-9.9%	
741700 ALVIS F JOHNSON HOME HEALTH AND HOSPICE				Nonprofit - Church	
308 HUDSPETH STREET		12/31/2022 365 Days Submitted		Hospice	
SONORA, TX 76950					
SUTTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	3.8%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	576,283		
Fixed Assets	0	Contract Allowance	344,126	59.7%	
Other Assets	8,330	Operating Revenue	232,157	40.3%	
Total Assets	8,330	Operating Expense	223,827	96.4%	
Current Liabilities	0	Operating Margin	8,330	3.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	8,330	Other Expense	0	0.0%	
Total Liab. and Equity	8,330	Net Profit or Loss	8,330	3.6%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 39

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741540 ALWAYS ACCURATE HOME HEALTHCARE AND HOSPICE LLC		Proprietary - Other	
1404 SOUTH WASHINGTON STREET		12/31/2022 365 Days Submitted	
KAUFMAN, TX 75142		Hospice	
KAUFMAN		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	1.4%
		Nursing	0.5%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	1.1
		Days to Collect	25.9
		Avg Payment Days	33.2
		Depreciation Rate	0.0%
		Return on Equity	-10.1%
Balance Sheet			
Current Assets	100,486	Total Charges	1,493,153
Fixed Assets	3,173	Contract Allowance	335,658
Other Assets	0	Operating Revenue	1,157,495
Total Assets	103,659	Operating Expense	1,117,434
Current Liabilities	92,841	Operating Margin	40,061
Long Term Liabilities	406,387	Other Income	0
Total Equity	-395,569	Other Expense	0
Total Liab. and Equity	103,659	Net Profit or Loss	40,061
Income Statement			
		22.5%	
		77.5%	
		96.5%	
		3.5%	
		0.0%	
		0.0%	
		3.5%	
971724 ALWAYS HERE HOSPICE AND PALLIATIVE CARE LLC			
9898 BISSONNET ST STE 670		Cost Report not filed.	
HOUSTON, TX 77036			
HARRIS		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
Income Statement			
		0.0%	
		0.0%	
		0.0%	
		0.0%	
		0.0%	
		0.0%	
		0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 40

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741586 AM HOSPICE INC				Proprietary - Corporation
3727 MONTANA AVE		12/31/2022 365 Days Submitted		Hospice
EL PASO, TX 79903				
EL PASO		Key Performance Ind.		
PALMETTO HHH C		Skilled Nursing 0.0%		
		Nursing 0.0%		
		Home Healthcare 0.0%		
		Length of Stay		
		Medicare LOS		
		Current Ratio 0.7		
		Days to Collect 52.6		
		Avg Payment Days 31.4		
		Depreciation Rate 0.0%		
		Return on Equity 65.1%		
Balance Sheet		Income Statement		
Current Assets	316,448	Total Charges	1,290,396	
Fixed Assets	4,211	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	1,290,396	100.0%
Total Assets	320,659	Operating Expense	1,515,081	117.4%
Current Liabilities	457,532	Operating Margin	-224,685	-17.4%
Long Term Liabilities	208,299	Other Income	0	0.0%
Total Equity	-345,172	Other Expense	0	0.0%
Total Liab. and Equity	320,659	Net Profit or Loss	(224,685)	-17.4%
971612 AMABLE HOME CARE LLC				Proprietary - Corporation
615 NORTH MAIN STREET		12/31/2022 365 Days Submitted		Hospice
LA FERIA, TX 78559				
CAMERON		Key Performance Ind.		
PALMETTO HHH C		Skilled Nursing 0.0%		
		Nursing 0.0%		
		Home Healthcare 0.0%		
		Length of Stay		
		Medicare LOS		
		Current Ratio 13.9		
		Days to Collect 33.4		
		Avg Payment Days 5.2		
		Depreciation Rate 0.0%		
		Return on Equity 52.9%		
Balance Sheet		Income Statement		
Current Assets	1,418,496	Total Charges	7,981,882	
Fixed Assets	22,332	Contract Allowance	163,231	2.0%
Other Assets	2,800	Operating Revenue	7,818,651	98.0%
Total Assets	1,443,628	Operating Expense	7,123,639	91.1%
Current Liabilities	101,829	Operating Margin	695,012	8.9%
Long Term Liabilities	28,986	Other Income	0	0.0%
Total Equity	1,312,813	Other Expense	0	0.0%
Total Liab. and Equity	1,443,628	Net Profit or Loss	695,012	8.9%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 41

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971694 AMANDI HOSPICE LLC				Proprietary - Corporation	
15022 FM 529 RD, BLDG 2, SUITE D		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77095					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-359.9%
Balance Sheet					
Income Statement					
Current Assets	8,500	Total Charges	385,113		
Fixed Assets	11,600	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	385,113	100.0%	
Total Assets	20,100	Operating Expense	457,452	118.8%	
Current Liabilities	0	Operating Margin	-72,339	-18.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	20,100	Other Expense	0	0.0%	
Total Liab. and Equity	20,100	Net Profit or Loss	(72,339)	-18.8%	
671671 AMARA HOSPICE					
505 WEST OWASSA ROAD		12/31/2022 365 Days Submitted		Hospice	
EDINBURG, TX 78539					
HIDALGO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	5.1%
				Nursing	21.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.1
				Days to Collect	6.0
				Avg Payment Days	47.5
				Depreciation Rate	0.0%
				Return on Equity	90.8%
Balance Sheet					
Income Statement					
Current Assets	44,757	Total Charges	2,517,253		
Fixed Assets	339,356	Contract Allowance	44,474	1.8%	
Other Assets	0	Operating Revenue	2,472,779	98.2%	
Total Assets	384,113	Operating Expense	3,387,221	137.0%	
Current Liabilities	440,492	Operating Margin	-914,442	-37.0%	
Long Term Liabilities	950,739	Other Income	0	0.0%	
Total Equity	-1,007,118	Other Expense	0	0.0%	
Total Liab. and Equity	384,113	Net Profit or Loss	(914,442)	-37.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 42

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971564 AMAVI HOSPICE AND PALLIATIVE CARE, LLC				Proprietary - Corporation	
5009 N. MCCOLL RD		12/31/2022 365 Days Submitted		Hospice	
MCALLEN, TX 78504					
HIDALGO				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.9%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.5
				Days to Collect	27.1
				Avg Payment Days	18.6
				Depreciation Rate	0.0%
				Return on Equity	-15.1%

Balance Sheet		Income Statement			
Current Assets	71,288	Total Charges	926,870		
Fixed Assets	166	Contract Allowance	368,882	39.8%	
Other Assets	0	Operating Revenue	557,988	60.2%	
Total Assets	71,454	Operating Expense	564,448	101.2%	
Current Liabilities	28,792	Operating Margin	-6,460	-1.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	42,662	Other Expense	0	0.0%	
Total Liab. and Equity	71,454	Net Profit or Loss	(6,460)	-1.2%	

971591 AMAZING ANGELS HOSPICE					
1140 W CARDINAL DR. SUITE B		Cost Report not filed.			
BEAUMONT, TX 77705					
JEFFERSON				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 43

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971648 AMAZING HANDS HOSPICE, LLC				Proprietary - Corporation	
6776 SOUTHWEST FREEWAY STE 631		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77074					
HARRIS					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-76.0%
Balance Sheet					
Income Statement					
Current Assets	255	Total Charges	509,459		
Fixed Assets	13,200	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	509,459	100.0%	
Total Assets	13,455	Operating Expense	519,691	102.0%	
Current Liabilities	0	Operating Margin	-10,232	-2.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	13,455	Other Expense	0	0.0%	
Total Liab. and Equity	13,455	Net Profit or Loss	(10,232)	-2.0%	

971673 AMBIENT HOSPICE AND PALLIATIVE CARE					
8303 SOUTHWEST FREEWAY SUITE 808		Cost Report not filed.			
HOUSTON, TX 77074					
HARRIS					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 44

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971674 AMBIENT HOSPICE AND PALLIATIVE CARE		Proprietary - Corporation			
8303 SOUTHWEST FREEWAY SUITE 808		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77074					
HARRIS					
PALMETTO HHH C					
					Key Performance Ind.
					Skilled Nursing 0.0%
					Nursing 0.0%
					Home Healthcare 0.0%
					Length of Stay
					Medicare LOS
					Current Ratio
					Days to Collect 0.0
					Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 10.0%
Balance Sheet		Income Statement			
Current Assets	59,518	Total Charges	754,739		
Fixed Assets	63,126	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	754,739	100.0%	
Total Assets	122,644	Operating Expense	742,534	98.4%	
Current Liabilities	0	Operating Margin	12,205	1.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	122,644	Other Expense	0	0.0%	
Total Liab. and Equity	122,644	Net Profit or Loss	12,205	1.6%	

741632 AMEDIA HOSPICE LLC		Proprietary - Corporation			
1800 N.E. LOOP 410 SUITE 400		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78217					
BEXAR					
PALMETTO HHH C					
					Key Performance Ind.
					Skilled Nursing 0.3%
					Nursing 0.0%
					Home Healthcare 0.0%
					Length of Stay
					Medicare LOS
					Current Ratio 2.4
					Days to Collect 0.0
					Avg Payment Days 17.8
					Depreciation Rate 0.0%
					Return on Equity -24.7%
Balance Sheet		Income Statement			
Current Assets	268,880	Total Charges	2,485,217		
Fixed Assets	1,407	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,485,217	100.0%	
Total Assets	276,676	Operating Expense	2,277,006	91.6%	
Current Liabilities	110,934	Operating Margin	208,211	8.4%	
Long Term Liabilities	1,007,477	Other Income	0	0.0%	
Total Equity	-841,735	Other Expense	0	0.0%	
Total Liab. and Equity	276,676	Net Profit or Loss	208,211	8.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 45

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741799 AMEDICUS HOSPICE INC				Proprietary - Partnership		
9550 FOREST LANE STE. 125		12/31/2022 365 Days Submitted		Hospice		
DALLAS, TX 75243						
COLLIN				Key Performance Ind.		
PALMETTO HHH C				Skilled Nursing	0.0%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	190,031	Total Charges	773,705	Home Healthcare	0.0%	
Fixed Assets	142,568	Contract Allowance	282,210	36.5%	Length of Stay	
Other Assets	0	Operating Revenue	491,495	63.5%	Medicare LOS	
Total Assets	332,599	Operating Expense	559,552	113.8%	Current Ratio	3.9
Current Liabilities	48,421	Operating Margin	-68,057	-13.8%	Days to Collect	138.7
Long Term Liabilities	136,600	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	147,578	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	332,599	Net Profit or Loss	(68,057)	-13.8%	Return on Equity	-46.1%
451700 AMEDISYS HOSPICE				Proprietary - Corporation		
3509 HULEN ST SUITE 116		12/31/2022 365 Days Submitted		Hospice		
FORT WORTH, TX 76107						
TARRANT				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.1%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	388,960,643	Total Charges	1,563,842	Home Healthcare	0.0%	
Fixed Assets	16,026,349	Contract Allowance	125,261	8.0%	Length of Stay	
Other Assets	1,571,258,368	Operating Revenue	1,438,581	92.0%	Medicare LOS	
Total Assets	1,976,245,360	Operating Expense	2,226,900	154.8%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	-788,319	-54.8%	Days to Collect	75,301.0
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	27,719.9
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	(788,319)	-54.8%	Return on Equity	-0.1%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 46

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451735 AMEDISYS HOSPICE				Proprietary - Corporation	
2040 NORTH LOOP WEST SUITE 320		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77018					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.8%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	23,054.9
				Avg Payment Days	11,655.1
				Depreciation Rate	0.0%
				Return on Equity	-0.1%
Balance Sheet					
Income Statement					
Current Assets	388,960,643	Total Charges	4,822,166		
Fixed Assets	16,026,349	Contract Allowance	123,535	2.6%	
Other Assets	1,571,258,368	Operating Revenue	4,698,631	97.4%	
Total Assets	1,976,245,360	Operating Expense	5,296,355	112.7%	
Current Liabilities	355,528,743	Operating Margin	-597,724	-12.7%	
Long Term Liabilities	514,143,767	Other Income	0	0.0%	
Total Equity	1,106,572,850	Other Expense	0	0.0%	
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	(597,724)	-12.7%	
671647 AMEDISYS HOSPICE					
2685 S LOOP 336 W, SUITE A-1		12/31/2022 365 Days Submitted		Hospice	
CONROE, TX 77301					
MONTGOMERY					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	1.7%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	11,502.4
				Avg Payment Days	7,156.7
				Depreciation Rate	0.0%
				Return on Equity	0.1%
Balance Sheet					
Income Statement					
Current Assets	388,960,643	Total Charges	9,572,691		
Fixed Assets	16,026,349	Contract Allowance	154,959	1.6%	
Other Assets	1,571,258,368	Operating Revenue	9,417,732	98.4%	
Total Assets	1,976,245,360	Operating Expense	8,625,445	91.6%	
Current Liabilities	355,528,743	Operating Margin	792,287	8.4%	
Long Term Liabilities	514,143,767	Other Income	0	0.0%	
Total Equity	1,106,572,850	Other Expense	0	0.0%	
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	792,287	8.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 47

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671753 AMEDISYS HOSPICE				Proprietary - Corporation	
9130 JOLLYVILLE RD, STE 170		12/31/2022 365 Days Submitted		Hospice	
AUSTIN, TX 78759					
TRAVIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	1.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	53,011.1
				Avg Payment Days	25,783.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	388,960,643	Total Charges	2,122,214		
Fixed Assets	16,026,349	Contract Allowance	78,743	3.7%	
Other Assets	1,571,258,368	Operating Revenue	2,043,471	96.3%	
Total Assets	1,976,245,360	Operating Expense	2,394,190	117.2%	
Current Liabilities	355,528,743	Operating Margin	-350,719	-17.2%	
Long Term Liabilities	514,143,767	Other Income	0	0.0%	
Total Equity	1,106,572,850	Other Expense	0	0.0%	
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	(350,719)	-17.2%	
971583 AMEDISYS HOSPICE					
512 VICTORIA LANE, STE 16B		12/31/2022 365 Days Submitted		Hospice	
HARLINGEN, TX 78550					
CAMERON					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	1.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	21,901.7
				Avg Payment Days	11,969.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	388,960,643	Total Charges	5,060,426		
Fixed Assets	16,026,349	Contract Allowance	114,387	2.3%	
Other Assets	1,571,258,368	Operating Revenue	4,946,039	97.7%	
Total Assets	1,976,245,360	Operating Expense	5,157,457	104.3%	
Current Liabilities	355,528,743	Operating Margin	-211,418	-4.3%	
Long Term Liabilities	514,143,767	Other Income	0	0.0%	
Total Equity	1,106,572,850	Other Expense	0	0.0%	
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	(211,418)	-4.3%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 48

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451738 AMEDISYS HOSPICE OF SAN ANTONIO				Proprietary - Corporation	
5410 FREDRICKSBURG ROAD STE.310		6/30/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78229					
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.1%
				Nursing	1.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	394,869,160	Total Charges	13,170,068		
Fixed Assets	17,846,760	Contract Allowance	79,010	0.6%	Length of Stay
Other Assets	1,588,270,059	Operating Revenue	13,091,058	99.4%	Medicare LOS
Total Assets	2,000,985,979	Operating Expense	11,531,797	88.1%	Current Ratio
Current Liabilities	427,371,678	Operating Margin	1,559,261	11.9%	Days to Collect
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	1,559,261	11.9%	Return on Equity
971574 AMEN HOSPICE				Proprietary - Partnership	
415 WOODLINE DRIVE SUITE 1A		12/31/2022 365 Days Submitted		Hospice	
SPRING, TX 77386					
MONTGOMERY				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	75,015	Total Charges	1,666,961		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	8,171	Operating Revenue	1,666,961	100.0%	Medicare LOS
Total Assets	83,186	Operating Expense	1,275,078	76.5%	Current Ratio
Current Liabilities	12,691	Operating Margin	391,883	23.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	70,495	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	83,186	Net Profit or Loss	391,883	23.5%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 49

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

A9151 AMERICA HOSPICE AND PALLIATIVE CARE, INC 0

830 JULIE RIVERS DR, SUITE 803 Cost Report not filed.

SUGAR LAND, TX 77478

Invalid POS County FIPS Code

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

671678 AMERICAN BEST CARE HOSPICE INC

Proprietary - Corporation

301 W SAM RAYBURN DRIVE 12/31/2022 365 Days Submitted

Hospice

BONHAM, TX 75418

FANNIN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,085,298	Total Charges	1,465,847	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.1%
Other Assets	0	Operating Revenue	1,465,847	Home Healthcare	0.0%
Total Assets	2,085,298	Operating Expense	1,458,827	Length of Stay	
Current Liabilities	0	Operating Margin	7,020	Medicare LOS	
Long Term Liabilities	2,502,219	Other Income	0	Current Ratio	
Total Equity	-416,921	Other Expense	0	Days to Collect	0.0
Total Liab. and Equity	2,085,298	Net Profit or Loss	7,020	Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-1.7%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 50

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451660 AMERICAN HOME HEALTH & HOSPICE					
1800 S EDDY STREET		Cost Report not filed.			
PECOS, TX 79772					
REEVES		Key Performance Ind.			
PALMETTO HHH C		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		0.0%		Length of Stay	
		0.0%		Medicare LOS	
		0.0%		Current Ratio	
		0.0%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		0.0%		Return on Equity	
		0.0%		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
741525 AMERICAN HOME HOSPICE INC				Proprietary - Corporation	
216 W MOORE AVE		3/31/2022 365 Days Submitted		Hospice	
TERRELL, TX 75160					
KAUFMAN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		30.0%		Length of Stay	
		70.0%		Medicare LOS	
		106.9%		Current Ratio	
		-6.9%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-6.9%		Return on Equity	
		0.0%		7.6%	
Balance Sheet		Income Statement			
Current Assets	-134,679	Total Charges	862,157		
Fixed Assets	0	Contract Allowance	258,744	30.0%	
Other Assets	0	Operating Revenue	603,413	70.0%	
Total Assets	-134,679	Operating Expense	644,931	106.9%	
Current Liabilities	408,707	Operating Margin	-41,518	-6.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-543,386	Other Expense	0	0.0%	
Total Liab. and Equity	-134,679	Net Profit or Loss	(41,518)	-6.9%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 51

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671609 AMERICAN HOSPICE INC				Proprietary - Corporation	
210 WEST PARK DRIVE SUITE 107		12/31/2022 365 Days Submitted		Hospice	
LIVINGSTON, TX 77351					
POLK					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	2.1%
				Nursing	0.3%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	291,662	Total Charges	3,950,030		
Fixed Assets	232,787	Contract Allowance	734	0.0%	Length of Stay
Other Assets	462,168	Operating Revenue	3,949,296	100.0%	Medicare LOS
Total Assets	994,965	Operating Expense	3,306,507	83.7%	Current Ratio
Current Liabilities	235,403	Operating Margin	642,789	16.3%	Days to Collect
Long Term Liabilities	116,773	Other Income	0	0.0%	Avg Payment Days
Total Equity	642,789	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	994,965	Net Profit or Loss	642,789	16.3%	Return on Equity
741619 AMERICAN MEDICAL HOSPICE CARE LLC				Proprietary - Corporation	
4241 WOODCOCK DR. STE B101-B		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78228					
BEXAR					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	391,034	Total Charges	2,908,960		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	2,908,960	100.0%	Medicare LOS
Total Assets	391,034	Operating Expense	2,680,976	92.2%	Current Ratio
Current Liabilities	-451,958	Operating Margin	227,984	7.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	842,992	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	391,034	Net Profit or Loss	227,984	7.8%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 52

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971523 AMERICAN STAR HOME HEALTH CARE INC

2345 50ST SUITE 301

Cost Report not filed.

LUBBOCK, TX 79412

LUBBOCK

PALMETTO HHH C

Key Performance Ind.

Balance Sheet

Income Statement

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

741651 AMERIHEALTH GROUP INC

50 BUSINESS PARKWAY SUITE F-2

Cost Report not filed.

RICHARDSON, TX 75081

DALLAS

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 53

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741551 AMERIPRIME HOSPICE LLC				Proprietary - Partnership	
50 BUSINESS PARKWAY SUITE B		12/31/2022 365 Days Submitted		Hospice	
RICHARDSON, TX 75081					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	411,934	Total Charges	2,500,212		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	2,500,212	100.0%	Medicare LOS
Total Assets	411,934	Operating Expense	1,811,683	72.5%	Current Ratio
Current Liabilities	233,973	Operating Margin	688,529	27.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	177,961	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	411,934	Net Profit or Loss	688,529	27.5%	Return on Equity

971577 AMERISTARS BEST CARE INC					
2301 OHIO DRIVE SUITE # 285		Cost Report not filed.			
PLANO, TX 75093					
COLLIN					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 54

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741686 AMICABLE HEALTHCARE HOSPICE INC

6260 WESTPARK DR. SUITE 250

Cost Report not filed.

HOUSTON, TX 77057

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

671707 AMITY HOSPICE

Proprietary - Corporation

17311 N DALLAS PARKWAY SUITE #125

12/31/2022 365 Days Submitted

Hospice

DALLAS, TX 75248

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.1%

Balance Sheet

Income Statement

Nursing 0.4%

Current Assets	870,060	Total Charges	8,710,773	Home Healthcare	0.0%	
Fixed Assets	-3	Contract Allowance	3,882,880	44.6%	Length of Stay	
Other Assets	558	Operating Revenue	4,827,893	55.4%	Medicare LOS	
Total Assets	1,666,751	Operating Expense	4,088,459	84.7%	Current Ratio	1.7
Current Liabilities	497,282	Operating Margin	739,434	15.3%	Days to Collect	26.3
Long Term Liabilities	546,618	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	622,851	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,666,751	Net Profit or Loss	739,434	15.3%	Return on Equity	118.7%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 55

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971700 AMOR HOSPICE CARE, INC.				Proprietary - Corporation	
8303 SOUTHWEST FREEWAY, SUITE 305		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77074					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(3.7)
				Days to Collect	4.9
				Avg Payment Days	0.9
				Depreciation Rate	0.0%
				Return on Equity	111.2%
Balance Sheet					
Income Statement					
Current Assets	37,474	Total Charges	488,283		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	16,297	Operating Revenue	488,283	100.0%	
Total Assets	53,771	Operating Expense	428,518	87.8%	
Current Liabilities	-10,204	Operating Margin	59,765	12.2%	
Long Term Liabilities	10,209	Other Income	0	0.0%	
Total Equity	53,766	Other Expense	0	0.0%	
Total Liab. and Equity	53,771	Net Profit or Loss	59,765	12.2%	
741789 ANARCARE HOME HEALTH AGENCY INC					
13601 WOODFOREST BLVD		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77015					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	0.0
				Avg Payment Days	1.5
				Depreciation Rate	0.0%
				Return on Equity	61.4%
Balance Sheet					
Income Statement					
Current Assets	319,084	Total Charges	1,138,140		
Fixed Assets	16,835	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,138,140	100.0%	
Total Assets	335,919	Operating Expense	1,067,626	93.8%	
Current Liabilities	221,110	Operating Margin	70,514	6.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	114,809	Other Expense	0	0.0%	
Total Liab. and Equity	335,919	Net Profit or Loss	70,514	6.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 56

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741583 ANCHOR HOSPICE LLC				Proprietary - Individual	
3100 TIMMONS LANE, SUITE 265		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77027					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	50.7
				Days to Collect	0.0
				Avg Payment Days	(2.4)
				Depreciation Rate	0.0%
				Return on Equity	112.5%
Balance Sheet					
Income Statement					
Current Assets	233,087	Total Charges	3,036,202		
Fixed Assets	-344,704	Contract Allowance	0	0.0%	
Other Assets	350,000	Operating Revenue	3,036,202	100.0%	
Total Assets	238,383	Operating Expense	2,773,100	91.3%	
Current Liabilities	4,600	Operating Margin	263,102	8.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	233,783	Other Expense	0	0.0%	
Total Liab. and Equity	238,383	Net Profit or Loss	263,102	8.7%	
741566 ANCHOR OF HOPE HOSPICE					
7708 SAN JACINTO PLACE STE 100		12/31/2022 365 Days Submitted		Hospice	
PLANO, TX 75024					
COLLIN					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	46.5
				Avg Payment Days	71.0
				Depreciation Rate	0.0%
				Return on Equity	191.2%
Balance Sheet					
Income Statement					
Current Assets	1,303,738	Total Charges	5,979,281		
Fixed Assets	159,704	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	5,979,281	100.0%	
Total Assets	1,463,442	Operating Expense	5,066,143	84.7%	
Current Liabilities	985,886	Operating Margin	913,138	15.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	477,556	Other Expense	0	0.0%	
Total Liab. and Equity	1,463,442	Net Profit or Loss	913,138	15.3%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 57

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971729 ANCHOR OF LOVE HOSPICE			
1532 DOVE AVE. STE. E		Cost Report not filed.	
MCALLEN, TX 78504			
HIDALGO		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		0.0% Length of Stay	
		0.0% Medicare LOS	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
971545 ANCHORAGE HOSPICE, INC.			
		Proprietary - Corporation	
4402 VANCE JACKSON RD STE 235D		12/31/2022 365 Days Submitted	
SAN ANTONIO, TX 78230			
BEXAR		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.3%
		Nursing	0.0%
		Home Healthcare	0.0%
		0.0% Length of Stay	
		100.0% Medicare LOS	
		82.2% Current Ratio	1.1
		17.8% Days to Collect	2.2
		0.0% Avg Payment Days	10.0
		0.0% Depreciation Rate	0.0%
		17.8% Return on Equity	3,426.4%
Balance Sheet		Income Statement	
Current Assets	86,134	Total Charges	1,271,093
Fixed Assets	1,179	Contract Allowance	0
Other Assets	0	Operating Revenue	1,271,093
Total Assets	87,313	Operating Expense	1,044,846
Current Liabilities	80,710	Operating Margin	226,247
Long Term Liabilities	0	Other Income	0
Total Equity	6,603	Other Expense	0
Total Liab. and Equity	87,313	Net Profit or Loss	226,247

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 58

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741678 ANEW HOSPICE CARE INC				Proprietary - Corporation	
2104 MONROE STREET SUITE E		12/31/2022 365 Days Submitted		Hospice	
COMMERCE, TX 75428					
HUNT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	66,888	Total Charges	800,169		
Fixed Assets	0	Contract Allowance	440,268	55.0%	Length of Stay
Other Assets	376	Operating Revenue	359,901	45.0%	Medicare LOS
Total Assets	67,264	Operating Expense	351,850	97.8%	Current Ratio
Current Liabilities	0	Operating Margin	8,051	2.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	67,264	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	67,264	Net Profit or Loss	8,051	2.2%	Return on Equity
671608 ANGEL BRIGHT HOSPICE INC				Proprietary - Corporation	
3213 HOLLY RD		12/31/2022 365 Days Submitted		Hospice	
CORPUS CHRISTI, TX 78415					
NUECES					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	87.2%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,026,046	Total Charges	5,479,532		
Fixed Assets	139,097	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	5,479,532	100.0%	Medicare LOS
Total Assets	1,165,143	Operating Expense	5,228,763	95.4%	Current Ratio
Current Liabilities	394,344	Operating Margin	250,769	4.6%	Days to Collect
Long Term Liabilities	985,708	Other Income	0	0.0%	Avg Payment Days
Total Equity	-214,909	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,165,143	Net Profit or Loss	250,769	4.6%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 59

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671675 ANGEL CARE HOSPICE				Proprietary - Corporation	
1701 N GREENVILLE AVE ST #1109		12/31/2022 365 Days Submitted		Hospice	
RICHARDSON, TX 75081					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	3.9
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-23.9%
Balance Sheet					
Income Statement					
Current Assets	81,756	Total Charges	1,028,763		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	137,500	Operating Revenue	1,028,763	100.0%	
Total Assets	219,256	Operating Expense	978,006	95.1%	
Current Liabilities	431,729	Operating Margin	50,757	4.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-212,473	Other Expense	0	0.0%	
Total Liab. and Equity	219,256	Net Profit or Loss	50,757	4.9%	
671638 ANGEL CARE HOSPICE LLC					
702 FAIR PARK DRIVE SUITE 102		12/31/2022 365 Days Submitted		Hospice	
HENDERSON, TX 75654					
RUSK					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	16.0
				Days to Collect	77.7
				Avg Payment Days	15.5
				Depreciation Rate	0.0%
				Return on Equity	18.6%
Balance Sheet					
Income Statement					
Current Assets	1,193,051	Total Charges	2,280,678		
Fixed Assets	42,171	Contract Allowance	469,122	20.6%	
Other Assets	412	Operating Revenue	1,811,556	79.4%	
Total Assets	1,235,634	Operating Expense	1,596,105	88.1%	
Current Liabilities	74,630	Operating Margin	215,451	11.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,161,004	Other Expense	0	0.0%	
Total Liab. and Equity	1,235,634	Net Profit or Loss	215,451	11.9%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 60

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671597 ANGEL HANDS HOSPICE				Proprietary - Corporation	
8330 LYNDON B JOHNSON FREEWAY, SUITE 280		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75243					
DALLAS		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.3%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		54.7	
		Days to Collect		0.0	
		Avg Payment Days		1.9	
		Depreciation Rate		0.0%	
		Return on Equity		53.0%	
Balance Sheet		Income Statement			
Current Assets	1,192,460	Total Charges	5,110,328		
Fixed Assets	356,210	Contract Allowance	0	0.0%	
Other Assets	317,259	Operating Revenue	5,110,328	100.0%	
Total Assets	1,865,929	Operating Expense	4,187,484	81.9%	
Current Liabilities	21,788	Operating Margin	922,844	18.1%	
Long Term Liabilities	102,703	Other Income	0	0.0%	
Total Equity	1,741,438	Other Expense	0	0.0%	
Total Liab. and Equity	1,865,929	Net Profit or Loss	922,844	18.1%	
741689 ANGEL HANDS HOSPICE-DENTON				Proprietary - Corporation	
3600 FM 2181, SUITE 300B		12/31/2022 365 Days Submitted		Hospice	
HICKORY CREEK, TX 75065					
DENTON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.4%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		0.9	
		Days to Collect		0.0	
		Avg Payment Days		0.4	
		Depreciation Rate		0.0%	
		Return on Equity		-168.2%	
Balance Sheet		Income Statement			
Current Assets	205,670	Total Charges	144,109		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	144,109	100.0%	
Total Assets	205,670	Operating Expense	99,650	69.1%	
Current Liabilities	232,103	Operating Margin	44,459	30.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-26,433	Other Expense	0	0.0%	
Total Liab. and Equity	205,670	Net Profit or Loss	44,459	30.9%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 61

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971681 ANGEL HANDS HOSPICE INC		Cost Report not filed.			
11902 HUECO TANKS DR					
SUGAR LAND, TX 77498					
FORT BEND				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
671794 ANGEL HOSPICE CORP		Proprietary - Corporation			
208 W KEARNEY STE 103		12/31/2022 365 Days Submitted		Hospice	
MESQUITE, TX 75149					
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	0.3%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				100.0% Medicare LOS	
				70.2% Current Ratio	22.3
				29.8% Days to Collect	0.0
				0.0% Avg Payment Days	4.4
				0.0% Depreciation Rate	0.0%
				29.8% Return on Equity	182.8%
Balance Sheet		Income Statement			
Current Assets	514,995	Total Charges	2,753,790		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,753,790	100.0%	
Total Assets	514,995	Operating Expense	1,934,047	70.2%	
Current Liabilities	23,114	Operating Margin	819,743	29.8%	
Long Term Liabilities	43,485	Other Income	0	0.0%	
Total Equity	448,396	Other Expense	0	0.0%	
Total Liab. and Equity	514,995	Net Profit or Loss	819,743	29.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 62

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741796 ANGEL VALLEY HOSPICE LLC				Proprietary - Corporation	
13601 PRESTON RD. SUITE W-312		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75240					
DALLAS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-79.2%
Balance Sheet		Income Statement			
Current Assets	192,605	Total Charges	1,730,504		
Fixed Assets	7,062	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,730,504	100.0%	
Total Assets	449,667	Operating Expense	1,816,820	105.0%	
Current Liabilities	340,748	Operating Margin	-86,316	-5.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	108,919	Other Expense	0	0.0%	
Total Liab. and Equity	449,667	Net Profit or Loss	(86,316)	-5.0%	
741641 ANGEL WINGS HEALTHCARE LLC				Proprietary - Corporation	
1201 N WATSON ROAD STE 165		12/31/2022 365 Days Submitted		Hospice	
ARLINGTON, TX 76006					
TARRANT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	98.5
				Days to Collect	111.7
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-15.1%
Balance Sheet		Income Statement			
Current Assets	1,232,438	Total Charges	3,718,791		
Fixed Assets	435,984	Contract Allowance	1,050,655	28.3%	
Other Assets	7,447	Operating Revenue	2,668,136	71.7%	
Total Assets	1,675,869	Operating Expense	2,528,148	94.8%	
Current Liabilities	12,516	Operating Margin	139,988	5.2%	
Long Term Liabilities	2,591,458	Other Income	0	0.0%	
Total Equity	-928,105	Other Expense	0	0.0%	
Total Liab. and Equity	1,675,869	Net Profit or Loss	139,988	5.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 63

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741738 ANGEL WINGS HOSPICE SERVICES LLC				Proprietary - Partnership	
923 W BUSINESS 83 STE B		12/31/2022 365 Days Submitted		Hospice	
WESLACO, TX 78596					
HIDALGO					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.8
				Days to Collect	15.2
				Avg Payment Days	8.8
				Depreciation Rate	0.0%
				Return on Equity	-5.2%
Balance Sheet		Income Statement			
Current Assets	237,148	Total Charges	1,414,812		
Fixed Assets	71,910	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,414,812	100.0%	
Total Assets	309,058	Operating Expense	1,429,158	101.0%	
Current Liabilities	34,637	Operating Margin	-14,346	-1.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	274,421	Other Expense	0	0.0%	
Total Liab. and Equity	309,058	Net Profit or Loss	(14,346)	-1.0%	
741727 ANGELIC GRACE HOSPICE AND PALLIATIVE CARE LLC				Proprietary - Partnership	
6600 CHASE OAKS BLVD., STE. 150		12/31/2022 365 Days Submitted		Hospice	
PLANO, TX 75023					
COLLIN					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	90.0
				Days to Collect	129.7
				Avg Payment Days	1.5
				Depreciation Rate	0.0%
				Return on Equity	-24.9%
Balance Sheet		Income Statement			
Current Assets	689,225	Total Charges	1,703,418		
Fixed Assets	7,103	Contract Allowance	0	0.0%	
Other Assets	54,027	Operating Revenue	1,703,418	100.0%	
Total Assets	753,122	Operating Expense	1,841,995	108.1%	
Current Liabilities	7,658	Operating Margin	-138,577	-8.1%	
Long Term Liabilities	189,811	Other Income	0	0.0%	
Total Equity	555,653	Other Expense	0	0.0%	
Total Liab. and Equity	753,122	Net Profit or Loss	(138,577)	-8.1%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 64

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451610 ANGELS CARE HOSPICE				Proprietary - Corporation	
1908 N ELMWOOD N, STE 102		12/31/2022 365 Days Submitted		Hospice	
WICHITA FALLS, TX 76308					
WICHITA					
NOVITAS (TEXAS)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.1
				Days to Collect	0.7
				Avg Payment Days	23.6
				Depreciation Rate	0.0%
				Return on Equity	34.4%
Balance Sheet					
Current Assets	5,667	Total Charges	545,219		
Fixed Assets	4,611	Contract Allowance	0	0.0%	
Other Assets	675,000	Operating Revenue	545,219	100.0%	
Total Assets	685,278	Operating Expense	1,016,306	186.4%	
Current Liabilities	65,851	Operating Margin	-471,087	-86.4%	
Long Term Liabilities	1,987,116	Other Income	0	0.0%	
Total Equity	-1,367,689	Other Expense	0	0.0%	
Total Liab. and Equity	685,278	Net Profit or Loss	(471,087)	-86.4%	
Income Statement					
741728 ANGELS CARE HOSPICE					
				Proprietary - Corporation	
3351 GEORGE DIETER BLDG B STE A1		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79936					
EL PASO					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.1
				Days to Collect	0.2
				Avg Payment Days	10.3
				Depreciation Rate	0.0%
				Return on Equity	36.7%
Balance Sheet					
Current Assets	7,135	Total Charges	1,705,616		
Fixed Assets	6,088	Contract Allowance	0	0.0%	
Other Assets	219,618	Operating Revenue	1,705,616	100.0%	
Total Assets	232,841	Operating Expense	2,028,255	118.9%	
Current Liabilities	57,224	Operating Margin	-322,639	-18.9%	
Long Term Liabilities	1,053,983	Other Income	0	0.0%	
Total Equity	-878,366	Other Expense	0	0.0%	
Total Liab. and Equity	232,841	Net Profit or Loss	(322,639)	-18.9%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 65

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741739 ANGELS CARE HOSPICE				Proprietary - Corporation	
2807 7TH STREET		12/31/2022 365 Days Submitted		Hospice	
BAY CITY, TX 77414					
MATAGORDA				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	2.2%
				Nursing	4.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.1
				Days to Collect	0.2
				Avg Payment Days	14.8
				Depreciation Rate	0.0%
				Return on Equity	40.8%
<hr/>					
971544 ANGELS CARE HOSPICE				Proprietary - Corporation	
2412 COLLEGE HILLS BLVD, STE 211		12/31/2022 365 Days Submitted		Hospice	
SAN ANGELO, TX 76904					
TOM GREEN				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	2.1%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	0.5
				Avg Payment Days	11.2
				Depreciation Rate	0.0%
				Return on Equity	41.2%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	5,721	Total Charges	912,350		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	350,000	Operating Revenue	912,350	100.0%	
Total Assets	357,596	Operating Expense	1,239,742	135.9%	
Current Liabilities	50,344	Operating Margin	-327,392	-35.9%	
Long Term Liabilities	1,110,575	Other Income	0	0.0%	
Total Equity	-803,323	Other Expense	0	0.0%	
Total Liab. and Equity	357,596	Net Profit or Loss	(327,392)	-35.9%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 66

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

A9152 ANGELS OF CARE HOSPICE LLC

6

2620 CASCADE COVE DR

Cost Report not filed.

LITTLE ELM, TX 75068

DENTON

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

971721 AP HOSPICE CARE, LLC.

9950 WESTPARK DRIVE SUITE 646

Cost Report not filed.

HOUSTON, TX 77063

HARRIS

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 67

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

A9150 APEX HOSPICE LLC

1

1920 BIRDCREEK DRIVE, STE. 100B

Cost Report not filed.

TEMPLE, TX 76502

BELL

Key Performance Ind.

Balance Sheet

Income Statement

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

971789 APEX HOSPICE, LLC

1002 MARBLE HEIGHTS DR STE B2

Cost Report not filed.

MARBLE FALLS, TX 78654

BURNET

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 68

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

A9151 APTIVA HOSPICE & PALLIATIVE LLC

3

6776 SOUTHWEST FWY. # 631

Cost Report not filed.

HOUSTON, TX 77074

HARRIS

Key Performance Ind.

Balance Sheet

Income Statement

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

741745 ARABELLA PALLIATIVE AND HOSPICE CARE, LLC

Proprietary - Corporation

3424 TEMPEST LANE

12/31/2022 365 Days Submitted

Hospice

OAK POINT, TX 75068

DENTON

Key Performance Ind.

Current Assets	149,175	Total Charges	954,823	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	24,031	Operating Revenue	954,823	Home Healthcare	0.0%
Total Assets	173,206	Operating Expense	917,561	Length of Stay	
Current Liabilities	0	Operating Margin	37,262	Medicare LOS	
Long Term Liabilities	29,803	Other Income	0	Current Ratio	
Total Equity	143,403	Other Expense	0	Days to Collect	36.1
Total Liab. and Equity	173,206	Net Profit or Loss	37,262	Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	26.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 69

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671785 ARC THERAPY SERVICES LLC				Proprietary - Corporation	
4025 WOODLAND PARK BLVD SUITE 190		12/31/2022 365 Days Submitted		Hospice	
ARLINGTON, TX 76013					
TARRANT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	78.1
				Avg Payment Days	13.0
				Depreciation Rate	0.0%
				Return on Equity	-143.3%
Balance Sheet			Income Statement		
Current Assets	856,727	Total Charges	5,013,208		
Fixed Assets	59,230	Contract Allowance	386,853	7.7%	
Other Assets	0	Operating Revenue	4,626,355	92.3%	
Total Assets	915,957	Operating Expense	4,876,888	105.4%	
Current Liabilities	516,440	Operating Margin	-250,533	-5.4%	
Long Term Liabilities	224,627	Other Income	0	0.0%	
Total Equity	174,890	Other Expense	0	0.0%	
Total Liab. and Equity	915,957	Net Profit or Loss	(250,533)	-5.4%	
741753 ARCHWAY HOSPICE					
2460 MARSH LANE STE 900		12/31/2022 365 Days Submitted		Hospice	
PLANO, TX 75093					
COLLIN					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	70.2
				Avg Payment Days	67.1
				Depreciation Rate	0.0%
				Return on Equity	122.0%
Balance Sheet			Income Statement		
Current Assets	470,193	Total Charges	1,887,335		
Fixed Assets	0	Contract Allowance	65,658	3.5%	
Other Assets	2,299	Operating Revenue	1,821,677	96.5%	
Total Assets	472,492	Operating Expense	1,605,172	88.1%	
Current Liabilities	295,060	Operating Margin	216,505	11.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	177,432	Other Expense	0	0.0%	
Total Liab. and Equity	472,492	Net Profit or Loss	216,505	11.9%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 70

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671603 ARDENT HOSPICE				Proprietary - Corporation	
700 PARKER SQUARE SUITE 105		12/31/2022 365 Days Submitted		Hospice	
FLOWER MOUND, TX 75028					
DENTON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	41.9
				Avg Payment Days	41.3
				Depreciation Rate	0.0%
				Return on Equity	7,317.8%
Balance Sheet		Income Statement			
Current Assets	830,205	Total Charges	10,047,426		
Fixed Assets	11,761	Contract Allowance	116,304	1.2%	
Other Assets	0	Operating Revenue	9,931,122	98.8%	
Total Assets	847,158	Operating Expense	7,150,274	72.0%	
Current Liabilities	809,157	Operating Margin	2,780,848	28.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	38,001	Other Expense	0	0.0%	
Total Liab. and Equity	847,158	Net Profit or Loss	2,780,848	28.0%	
<hr/>					
971563 ARISING HEALTHCARE SERVICES INC				Proprietary - Corporation	
8833 TALTON ST. STE A		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77078					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-71.2%
Balance Sheet		Income Statement			
Current Assets	31,133	Total Charges	202,224		
Fixed Assets	7,448	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	202,224	100.0%	
Total Assets	38,581	Operating Expense	171,539	84.8%	
Current Liabilities	0	Operating Margin	30,685	15.2%	
Long Term Liabilities	81,701	Other Income	0	0.0%	
Total Equity	-43,120	Other Expense	0	0.0%	
Total Liab. and Equity	38,581	Net Profit or Loss	30,685	15.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 71

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971542 ARMONIA HOSPICE LLC				Proprietary - Corporation	
5732 N. MESA ST.		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79912					
EL PASO				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	64.8
				Days to Collect	3.2
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	169.9%
<hr/>					
741747 ASCEND HOSPICE CARE INC				Proprietary - Corporation	
7714-A HWY 146 STE D		12/31/2022 365 Days Submitted		Hospice	
BAYTOWN, TX 77523					
CHAMBERS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	196.2
				Days to Collect	0.9
				Avg Payment Days	0.7
				Depreciation Rate	0.0%
				Return on Equity	36.9%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	261,282	Total Charges	1,856,965		
Fixed Assets	0	Contract Allowance	9,096	0.5%	
Other Assets	0	Operating Revenue	1,847,869	99.5%	
Total Assets	261,282	Operating Expense	1,570,684	85.0%	
Current Liabilities	4,034	Operating Margin	277,185	15.0%	
Long Term Liabilities	94,111	Other Income	0	0.0%	
Total Equity	163,137	Other Expense	0	0.0%	
Total Liab. and Equity	261,282	Net Profit or Loss	277,185	15.0%	
<hr/>					
Balance Sheet		Income Statement			
Current Assets	383,540	Total Charges	1,146,538		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	102,960	Operating Revenue	1,146,538	100.0%	
Total Assets	486,500	Operating Expense	1,028,743	89.7%	
Current Liabilities	1,955	Operating Margin	117,795	10.3%	
Long Term Liabilities	165,548	Other Income	0	0.0%	
Total Equity	318,997	Other Expense	0	0.0%	
Total Liab. and Equity	486,500	Net Profit or Loss	117,795	10.3%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 72

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741648 ASCENSION HOSPICE, INC				Proprietary - Corporation	
12550 FUQUA STREET STE # 300		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77034					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	94.0%
				Nursing	1.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	35.8
				Days to Collect	0.0
				Avg Payment Days	4.7
				Depreciation Rate	0.0%
				Return on Equity	90.7%
Balance Sheet					
Current Assets	673,085	Total Charges	1,947,886		
Fixed Assets	1,545	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,947,886	100.0%	
Total Assets	674,630	Operating Expense	1,471,161	75.5%	
Current Liabilities	18,780	Operating Margin	476,725	24.5%	
Long Term Liabilities	130,000	Other Income	0	0.0%	
Total Equity	525,850	Other Expense	0	0.0%	
Total Liab. and Equity	674,630	Net Profit or Loss	476,725	24.5%	
Income Statement					
741633 ASERENE HEALTHCARE SERVICES, LLC					
4434 BLUEBONNET DRIVE, SUITE #159				12/31/2022 365 Days Submitted	
STAFFORD, TX 77477					
FORT BEND					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.7
				Days to Collect	15.2
				Avg Payment Days	14.0
				Depreciation Rate	0.0%
				Return on Equity	-567.6%
Balance Sheet					
Current Assets	379,300	Total Charges	2,116,147		
Fixed Assets	51,093	Contract Allowance	0	0.0%	
Other Assets	61,191	Operating Revenue	2,116,147	100.0%	
Total Assets	491,584	Operating Expense	2,023,836	95.6%	
Current Liabilities	102,690	Operating Margin	92,311	4.4%	
Long Term Liabilities	405,157	Other Income	0	0.0%	
Total Equity	-16,263	Other Expense	0	0.0%	
Total Liab. and Equity	491,584	Net Profit or Loss	92,311	4.4%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 73

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671734 ASPEN HOSPICE CARE INC		Proprietary - Corporation	
314 W MAIN ST STE 700		12/31/2022 365 Days Submitted Hospice	
LEWISVILLE, TX 75057			
DENTON		Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.2%
		Nursing	0.1%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	15.5
		Days to Collect	0.0
		Avg Payment Days	9.1
		Depreciation Rate	0.0%
		Return on Equity	47.0%
Balance Sheet		Income Statement	
Current Assets	881,791	Total Charges	2,662,781
Fixed Assets	0	Contract Allowance	0
Other Assets	-8,635	Operating Revenue	2,662,781
Total Assets	873,156	Operating Expense	2,279,439
Current Liabilities	56,723	Operating Margin	383,342
Long Term Liabilities	0	Other Income	0
Total Equity	816,433	Other Expense	0
Total Liab. and Equity	873,156	Net Profit or Loss	383,342
		100.0%	85.6%
		14.4%	14.4%
		0.0%	0.0%
		14.4%	14.4%

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971732 ASPIRE HOSPICE LLC				Proprietary - Partnership	
440 BENMAR DR SUITE 1177		12/31/2022 327 Days Submitted		Hospice	
HOUSTON, TX 77060					
HARRIS					
Key Performance Ind.					
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	85,329.0
				Avg Payment Days	215.1
				Depreciation Rate	0.0%
				Return on Equity	-115.4%

Balance Sheet	Income Statement				
Current Assets	527,907	Total Charges	2,004		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,004	100.0%	
Total Assets	<u>527,907</u>	Operating Expense	<u>309,409</u>	15,439.6%	
Current Liabilities	203,897	Operating Margin	-307,405	-	
Long Term Liabilities	57,558	Other Income	0	0.0%	
Total Equity	<u>266,452</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>527,907</u>	Net Profit or Loss	<u>(307,405)</u>	-	
				15,339.6%	

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

A9151 ASSURED HOSPICE LLC
5

2000 N CENTRAL EXPY STE 110 Cost Report not filed.

PLANO, TX 75074

COLLIN

Key Performance Ind.

Balance Sheet

Income Statement

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

A9152 ASTER HOSPICE LLC
0

2410 LUNA RD STE 286 Cost Report not filed.

CARROLLTON, TX 75006

DALLAS

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 76

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741668 AT HOME HEALTH CARE HOSPICE INC				Proprietary - Corporation	
4201 FM 1960 W STE 300		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77068					
HARRIS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	19.0
				Days to Collect	166.6
				Avg Payment Days	9.7
				Depreciation Rate	0.0%
				Return on Equity	-14.1%
Balance Sheet		Income Statement			
Current Assets	420,362	Total Charges	946,873		
Fixed Assets	1,922	Contract Allowance	142,809	15.1%	
Other Assets	0	Operating Revenue	804,064	84.9%	
Total Assets	422,284	Operating Expense	836,148	104.0%	
Current Liabilities	22,123	Operating Margin	-32,084	-4.0%	
Long Term Liabilities	173,295	Other Income	0	0.0%	
Total Equity	226,866	Other Expense	0	0.0%	
Total Liab. and Equity	422,284	Net Profit or Loss	(32,084)	-4.0%	
971653 AT HOME HOSPICE AND PALLIATIVE CARE LLC.					
10701 CORPORATE DR STE 293		12/31/2022 365 Days Submitted		Hospice	
STAFFORD, TX 77477					
FORT BEND					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	96.6
				Days to Collect	1.9
				Avg Payment Days	0.6
				Depreciation Rate	0.0%
				Return on Equity	65.5%
Balance Sheet		Income Statement			
Current Assets	43,869	Total Charges	421,765		
Fixed Assets	0	Contract Allowance	121,572	28.8%	
Other Assets	0	Operating Revenue	300,193	71.2%	
Total Assets	43,869	Operating Expense	271,738	90.5%	
Current Liabilities	454	Operating Margin	28,455	9.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	43,415	Other Expense	0	0.0%	
Total Liab. and Equity	43,869	Net Profit or Loss	28,455	9.5%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 77

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971632 AT TWILIGHT HOSPICE & PALLIATIVE CARE OF TX LLC					
4441 W AIRPORT FWY, STE 230		Cost Report not filed.			
IRVING, TX 75062					
DALLAS					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
971553 ATWELL HOME HEALTH SERVICES INC.					
				Proprietary - Corporation	
6915 ATWELL DRIVE		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77081					
HARRIS					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	266,300	Total Charges	426,619		
Fixed Assets	21,600	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	426,619	100.0%	Medicare LOS
Total Assets	287,900	Operating Expense	517,672	121.3%	Current Ratio
Current Liabilities	0	Operating Margin	-91,053	-21.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	287,900	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	287,900	Net Profit or Loss	(91,053)	-21.3%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 78

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741698 AUTUMNCARE HOSPICE				Proprietary - Corporation	
10707 CORPORATE DRIVE, SUITE # 114		12/31/2022 365 Days Submitted		Hospice	
STAFFORD, TX 77477					
FORT BEND					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	16.0
				Avg Payment Days	26.9
				Depreciation Rate	0.0%
				Return on Equity	-3.4%
Balance Sheet					
Income Statement					
Current Assets	80,220	Total Charges	700,500		
Fixed Assets	734	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	700,500	100.0%	
Total Assets	80,954	Operating Expense	701,484	100.1%	
Current Liabilities	51,722	Operating Margin	-984	-0.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	29,232	Other Expense	0	0.0%	
Total Liab. and Equity	80,954	Net Profit or Loss	(984)	-0.1%	
671692 AVATAR HOME HEALTH CARE AGENCY LLC					
25325 BOROUGH PARK DRIVE #100		12/31/2022 365 Days Submitted		Hospice	
THE WOODLANDS, TX 77380					
MONTGOMERY					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	47.1
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	82.4%
Balance Sheet					
Income Statement					
Current Assets	175,003	Total Charges	992,081		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	992,081	100.0%	
Total Assets	175,003	Operating Expense	847,911	85.5%	
Current Liabilities	0	Operating Margin	144,170	14.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	175,003	Other Expense	0	0.0%	
Total Liab. and Equity	175,003	Net Profit or Loss	144,170	14.5%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 79

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671595 AVE MARIA HOSPICE				Proprietary - Corporation	
204 S. ADAMS ST., STE A		12/31/2022 365 Days Submitted		Hospice	
FREDERICKSBURG, TX 78624					
GILLESPIE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.9%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	5.4
Current Assets	40,046	Total Charges	842,404	Days to Collect	0.0
Fixed Assets	0	Contract Allowance	0	Avg Payment Days	4.0
Other Assets	128,727	Operating Revenue	842,404	Depreciation Rate	0.0%
Total Assets	168,773	Operating Expense	682,704	Return on Equity	-456.2%
Current Liabilities	7,463	Operating Margin	159,700		
Long Term Liabilities	196,318	Other Income	0		
Total Equity	-35,008	Other Expense	0		
Total Liab. and Equity	168,773	Net Profit or Loss	159,700		
971558 AVENIR HOSPICE CARE LLC					
140 ELDRIDGE RD,SUITE A		Cost Report not filed.			
SUGAR LAND, TX 77478					
FORT BEND					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	
Current Assets	0	Total Charges	0	Days to Collect	
Fixed Assets	0	Contract Allowance	0	Avg Payment Days	
Other Assets	0	Operating Revenue	0	Depreciation Rate	0.0%
Total Assets	0	Operating Expense	0	Return on Equity	0.0%
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 80

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971726 AVERY HOSPICE				Proprietary - Corporation	
9100 SOUTHWEST FREEWAY SUITE 248		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77074					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-6,695.6%
Balance Sheet		Income Statement			
Current Assets	12,500	Total Charges	343,262		
Fixed Assets	12,000	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	343,262	100.0%	
Total Assets	24,500	Operating Expense	309,784	90.2%	
Current Liabilities	0	Operating Margin	33,478	9.8%	
Long Term Liabilities	25,000	Other Income	0	0.0%	
Total Equity	-500	Other Expense	0	0.0%	
Total Liab. and Equity	24,500	Net Profit or Loss	33,478	9.8%	
741776 AVIDCARE HOSPICE LLC				Proprietary - Corporation	
15222 SNOW HILL CT		12/31/2022 365 Days Submitted		Hospice	
SUGAR LAND, TX 77498					
FORT BEND					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	11.1
				Days to Collect	54.4
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	24.0%
Balance Sheet		Income Statement			
Current Assets	74,751	Total Charges	480,427		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	480,427	100.0%	
Total Assets	74,751	Operating Expense	539,708	112.3%	
Current Liabilities	6,711	Operating Margin	-59,281	-12.3%	
Long Term Liabilities	314,884	Other Income	0	0.0%	
Total Equity	-246,844	Other Expense	0	0.0%	
Total Liab. and Equity	74,751	Net Profit or Loss	(59,281)	-12.3%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 81

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741743 AXEL HOSPICE CARE LLC				Proprietary - Corporation	
1350 E. ARAPAHO RD., STE # 207A		12/31/2022 365 Days Submitted		Hospice	
RICHARDSON, TX 75081					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	26.0
				Days to Collect	1.5
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	80.2%
Balance Sheet					
Current Assets	212,039	Total Charges	845,896		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	28,788	Operating Revenue	845,896	100.0%	
Total Assets	240,827	Operating Expense	659,303	77.9%	
Current Liabilities	8,171	Operating Margin	186,593	22.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	232,656	Other Expense	0	0.0%	
Total Liab. and Equity	240,827	Net Profit or Loss	186,593	22.1%	
Income Statement					
741568 AXIOM HOME HEALTH INC					
9514 CONSOLE DR SUITE 203				12/31/2022 365 Days Submitted	
SAN ANTONIO, TX 78229					
BEXAR					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.7
				Days to Collect	459.9
				Avg Payment Days	12.8
				Depreciation Rate	0.0%
				Return on Equity	64.9%
Balance Sheet					
Current Assets	14,892,266	Total Charges	12,062,335		
Fixed Assets	198,095	Contract Allowance	0	0.0%	
Other Assets	9,098,737	Operating Revenue	12,062,335	100.0%	
Total Assets	24,189,098	Operating Expense	10,157,187	84.2%	
Current Liabilities	21,262,548	Operating Margin	1,905,148	15.8%	
Long Term Liabilities	-7,467	Other Income	0	0.0%	
Total Equity	2,934,017	Other Expense	0	0.0%	
Total Liab. and Equity	24,189,098	Net Profit or Loss	1,905,148	15.8%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 82

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741584 AYUDA HOME HEALTH CARE SERVICES LLC				Proprietary - Partnership	
1515 CESSNA SUITE 201		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79925					
EL PASO				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	119.3
				Avg Payment Days	23.9
				Depreciation Rate	0.0%
				Return on Equity	316.4%
Balance Sheet					
Current Assets	580,004	Total Charges	1,496,978		
Fixed Assets	357	Contract Allowance	0	0.0%	
Other Assets	52,132	Operating Revenue	1,496,978	100.0%	
Total Assets	632,493	Operating Expense	954,732	63.8%	
Current Liabilities	311,237	Operating Margin	542,246	36.2%	
Long Term Liabilities	149,900	Other Income	0	0.0%	
Total Equity	171,356	Other Expense	0	0.0%	
Total Liab. and Equity	632,493	Net Profit or Loss	542,246	36.2%	
Income Statement					
971774 BAYLOR SCOTT & WHITE HOSPICE-AUSTIN					
3161 EAGLES NEST ST UNIT 310		Cost Report not filed.			
ROUND ROCK, TX 78665					
WILLIAMSON					
Key Performance Ind.					
PALMETTO HHH C					
Skilled Nursing 0.0%					
Nursing 0.0%					
Home Healthcare 0.0%					
Length of Stay					
Medicare LOS					
Current Ratio					
Days to Collect					
Avg Payment Days					
Depreciation Rate 0.0%					
Return on Equity 0.0%					
Balance Sheet					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 83

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451691 BAYLOR SCOTT & WHITE HOSPICE - TEMPLE

5701 AIRPORT ROAD, POD M195

Cost Report not filed.

TEMPLE, TX 76502

BELL

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971706 BAYOU HOSPICE LLC

315 W. ALABAMA ST. STE. 200

Cost Report not filed.

HOUSTON, TX 77006

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 84

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971661 BCM HEALTH LLC				Proprietary - Corporation	
7514 OAKLEIGH DR		12/31/2022 365 Days Submitted		Hospice	
CYPRESS, TX 77433					
HARRIS					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.8
				Days to Collect	15.2
				Avg Payment Days	14.4
				Depreciation Rate	0.0%
				Return on Equity	124.4%
Balance Sheet					
Income Statement					
Current Assets	1,649,856	Total Charges	3,952,372		
Fixed Assets	30,093	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,952,372	100.0%	
Total Assets	1,679,949	Operating Expense	2,560,713	64.8%	
Current Liabilities	244,050	Operating Margin	1,391,659	35.2%	
Long Term Liabilities	317,176	Other Income	0	0.0%	
Total Equity	1,118,723	Other Expense	0	0.0%	
Total Liab. and Equity	1,679,949	Net Profit or Loss	1,391,659	35.2%	

671718 BEAR CREEK HOSPICE					
414 W EULESS BLVD		Cost Report not filed.			
EULESS, TX 76040					
TARRANT					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741522 BEE FIRST PRIMARY HOME CARE				Proprietary - Partnership	
2809 SOUTH EXPRESSWAY 83		12/31/2022 365 Days Submitted		Hospice	
HARLINGEN, TX 78550					
CAMERON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	52,080,165	Total Charges	36,793,090		
Fixed Assets	508,337	Contract Allowance	0	0.0%	Length of Stay
Other Assets	16,988,471	Operating Revenue	36,793,090	100.0%	Medicare LOS
Total Assets	69,576,973	Operating Expense	34,381,054	93.4%	Current Ratio
Current Liabilities	58,617,999	Operating Margin	2,412,036	6.6%	Days to Collect
Long Term Liabilities	4,051,603	Other Income	0	0.0%	Avg Payment Days
Total Equity	6,907,371	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	69,576,973	Net Profit or Loss	2,412,036	6.6%	Return on Equity

A9150 BELLEVUE HOSPICE CARE INC					
8					
7322 SOUTHWEST FREEWAY SUITE 1-063J		Cost Report not filed.			
HOUSTON, TX 77074					
HARRIS					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 86

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971521 BELOVED HOSPICE SERVICES, INC.				Proprietary - Corporation	
4538 CENTERVIEW DR., STE. 144		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78228					
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.8%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	0.0
				Avg Payment Days	6.1
				Depreciation Rate	0.0%
				Return on Equity	562.0%
Balance Sheet					
Current Assets	181,091	Total Charges	2,367,197		
Fixed Assets	-378	Contract Allowance	1,136,259	48.0%	
Other Assets	0	Operating Revenue	1,230,938	52.0%	
Total Assets	217,420	Operating Expense	912,643	74.1%	
Current Liabilities	99,845	Operating Margin	318,295	25.9%	
Long Term Liabilities	60,934	Other Income	0	0.0%	
Total Equity	56,641	Other Expense	0	0.0%	
Total Liab. and Equity	217,420	Net Profit or Loss	318,295	25.9%	
Income Statement					
741558 BEST CARE HOSPICE LLC					
13140 COIT ROAD, SUITE 405				12/31/2022 365 Days Submitted	
DALLAS, TX 75240				Hospice	
DALLAS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	37.6
				Avg Payment Days	13.7
				Depreciation Rate	0.0%
				Return on Equity	58.6%
Balance Sheet					
Current Assets	750,984	Total Charges	8,664,944		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	-172,066	Operating Revenue	8,664,944	100.0%	
Total Assets	578,918	Operating Expense	10,149,212	117.1%	
Current Liabilities	2,951,914	Operating Margin	-1,484,268	-17.1%	
Long Term Liabilities	160,000	Other Income	0	0.0%	
Total Equity	-2,532,996	Other Expense	0	0.0%	
Total Liab. and Equity	578,918	Net Profit or Loss	(1,484,268)	-17.1%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 87

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671717 BEST HOSPICE CARE OF TEXAS				Proprietary - Partnership	
3120 FANNIN STREET, SUITE 100		12/31/2022 365 Days Submitted		Hospice	
BEAUMONT, TX 77701					
JEFFERSON					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.7
				Days to Collect	49.5
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	87.8%
Balance Sheet		Income Statement			
Current Assets	1,493,725	Total Charges	3,916,283		
Fixed Assets	12,168	Contract Allowance	284,369	7.3%	
Other Assets	509,278	Operating Revenue	3,631,914	92.7%	
Total Assets	2,015,171	Operating Expense	4,874,077	134.2%	
Current Liabilities	2,024,753	Operating Margin	-1,242,163	-34.2%	
Long Term Liabilities	1,405,851	Other Income	0	0.0%	
Total Equity	-1,415,433	Other Expense	0	0.0%	
Total Liab. and Equity	2,015,171	Net Profit or Loss	(1,242,163)	-34.2%	

671672 BETHEL HOSPICE OF HOUSTON INC					
1110 KINGWOOD DRIVE SUITE 265		Cost Report not filed.			
KINGWOOD, TX 77339					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 88

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971735 BEYOND HOSPICE & PALLIATIVE CARE, LLC				Proprietary - Corporation	
4002 HIGHLAND VALE COURT		12/31/2022 365 Days Submitted		Hospice	
FRESNO, TX 77545					
FORT BEND					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	209,460	Total Charges	1,028,098		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,028,098	100.0%	
Total Assets	209,460	Operating Expense	818,638	79.6%	
Current Liabilities	0	Operating Margin	209,460	20.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	209,460	Other Expense	0	0.0%	
Total Liab. and Equity	209,460	Net Profit or Loss	209,460	20.4%	
671777 BEYONDFAITH HOSPICE LLC				Proprietary - Partnership	
604 OAK STREET SUITE 105		12/31/2022 365 Days Submitted		Hospice	
GRAHAM, TX 76450					
YOUNG					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.8
				Days to Collect	16.2
				Avg Payment Days	6.4
				Depreciation Rate	0.0%
				Return on Equity	180.6%
Balance Sheet		Income Statement			
Current Assets	323,867	Total Charges	3,679,372		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,679,372	100.0%	
Total Assets	323,867	Operating Expense	3,194,849	86.8%	
Current Liabilities	55,646	Operating Margin	484,523	13.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	268,221	Other Expense	0	0.0%	
Total Liab. and Equity	323,867	Net Profit or Loss	484,523	13.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 89

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741616 BEYONDFAITH HOSPICE OF GARLAND LLC				Proprietary - Partnership	
804 SANTA FE DRIVE, SUITE 100 B		12/31/2022 365 Days Submitted		Hospice	
WEATHERFORD, TX 76086					
PARKER					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.4
				Days to Collect	5.7
				Avg Payment Days	6.6
				Depreciation Rate	0.0%
				Return on Equity	394.2%
Balance Sheet		Income Statement			
Current Assets	209,530	Total Charges	4,723,151		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	192,063	Operating Revenue	4,723,151	100.0%	
Total Assets	401,593	Operating Expense	3,379,712	71.6%	
Current Liabilities	60,834	Operating Margin	1,343,439	28.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	340,759	Other Expense	0	0.0%	
Total Liab. and Equity	401,593	Net Profit or Loss	1,343,439	28.4%	
741629 BEYONDFAITH HOSPICE OF LUBBOCK LLC				Proprietary - Partnership	
4511 B UNIVERSITY		12/31/2022 365 Days Submitted		Hospice	
LUBBOCK, TX 79413					
LUBBOCK					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.0
				Days to Collect	12.4
				Avg Payment Days	5.9
				Depreciation Rate	0.0%
				Return on Equity	338.5%
Balance Sheet		Income Statement			
Current Assets	262,719	Total Charges	4,466,698		
Fixed Assets	0	Contract Allowance	475,741	10.7%	
Other Assets	11,740	Operating Revenue	3,990,957	89.3%	
Total Assets	274,459	Operating Expense	3,240,565	81.2%	
Current Liabilities	52,809	Operating Margin	750,392	18.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	221,650	Other Expense	0	0.0%	
Total Liab. and Equity	274,459	Net Profit or Loss	750,392	18.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 90

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741656 BEYONDFAITH HOSPICE OF WICHITA FALLS LLC				Proprietary - Partnership	
1702 KELL BLVD		12/31/2022 365 Days Submitted		Hospice	
WICHITA FALLS, TX 76301					
WICHITA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.2%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.6
				Days to Collect	22.8
				Avg Payment Days	7.1
				Depreciation Rate	0.0%
				Return on Equity	246.2%
Balance Sheet					
Income Statement					
Current Assets	272,024	Total Charges	3,048,469		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,048,469	100.0%	
Total Assets	272,024	Operating Expense	2,498,210	81.9%	
Current Liabilities	48,522	Operating Margin	550,259	18.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	223,502	Other Expense	0	0.0%	
Total Liab. and Equity	272,024	Net Profit or Loss	550,259	18.1%	
971787 BIRCH HOSPICE LLC					
8746 WURZBAH RD STE 201		Cost Report not filed.			
SAN ANTONIO, TX 78240					
BEXAR					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 91

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971697 BLESSED HANDS HOSPICE & PALLIATIVE CARE, INC.

7906 GRACE CT Cost Report not filed.

ROSENBERG, TX 77469

FORT BEND

PALMETTO HHH C

Key Performance Ind.

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

Balance Sheet

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

Income Statement

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

741717 BLISSFUL HOSPICE AND PALLIATIVE CARE LLC

2315 W MORTON STREET Cost Report not filed.

DENISON, TX 75020

GRAYSON

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

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

Balance Sheet

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

Income Statement

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 92

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671713 BLUE BONNET PALLIATIVE CARE PLLC				Proprietary - Corporation	
12111 RANCH RD 12 SPACE 114		12/31/2022 365 Days Submitted		Hospice	
WIMBERLEY, TX 78676					
HAYS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	82.0
				Days to Collect	0.0
				Avg Payment Days	1.4
				Depreciation Rate	0.0%
				Return on Equity	-33.3%
Balance Sheet					
Current Assets	969,461	Total Charges	2,808,374		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	6,786	Operating Revenue	2,808,374	100.0%	
Total Assets	976,247	Operating Expense	3,129,805	111.4%	
Current Liabilities	11,817	Operating Margin	-321,431	-11.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	964,430	Other Expense	0	0.0%	
Total Liab. and Equity	976,247	Net Profit or Loss	(321,431)	-11.4%	
Income Statement					
971645 BLUE HORIZONS HOSPICE OF AUSTIN					
5718 UNIVERSITY HEIGHTS. SUITE 203		Cost Report not filed.			
SAN ANTONIO, TX 78249					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 93

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971792 BLUE HORIZONS HOSPICE OF LAREDO

1945 LOCKHILL SELMA RD, STE. 203 Cost Report not filed.

SAN ANTONIO, TX 78213

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971540 BLUE HORIZONS HOSPICE OF NORTH SA

Proprietary - Corporation

8102 CEDAR KNOLL 12/31/2022 365 Days Submitted Hospice

SAN ANTONIO, TX 78255

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	837,988	Total Charges	1,389,720	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	21,389	1.5%	Length of Stay	
Other Assets	0	Operating Revenue	1,368,331	98.5%	Medicare LOS	
Total Assets	837,988	Operating Expense	548,354	40.1%	Current Ratio	9.5
Current Liabilities	88,315	Operating Margin	819,977	59.9%	Days to Collect	177.2
Long Term Liabilities	143,582	Other Income	0	0.0%	Avg Payment Days	56.6
Total Equity	606,091	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	837,988	Net Profit or Loss	819,977	59.9%	Return on Equity	135.3%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 94

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971538 BLUE HORIZONS HOSPICE OF SOUTH S A				Proprietary - Corporation	
1945 LOCKHILL SELMA RD SUITE 204		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78213					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	70,021	Total Charges	446,801		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	280,000	Operating Revenue	446,801	100.0%	Medicare LOS
Total Assets	350,021	Operating Expense	764,914	171.2%	Current Ratio
Current Liabilities	4,980	Operating Margin	-318,113	-71.2%	Days to Collect
Long Term Liabilities	661,900	Other Income	0	0.0%	Avg Payment Days
Total Equity	-316,859	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	350,021	Net Profit or Loss	(318,113)	-71.2%	Return on Equity
					100.4%
741560 BLUE STAR HOSPICE, INC.				Proprietary - Corporation	
2023 N MASON RD SUITE 202		12/31/2022 365 Days Submitted		Hospice	
KATY, TX 77449					
HARRIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,045,476	Total Charges	4,357,284		
Fixed Assets	167,047	Contract Allowance	0	0.0%	Length of Stay
Other Assets	340,000	Operating Revenue	4,357,284	100.0%	Medicare LOS
Total Assets	1,552,523	Operating Expense	4,011,631	92.1%	Current Ratio
Current Liabilities	109,237	Operating Margin	345,653	7.9%	Days to Collect
Long Term Liabilities	827,044	Other Income	0	0.0%	Avg Payment Days
Total Equity	616,242	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,552,523	Net Profit or Loss	345,653	7.9%	Return on Equity
					56.1%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 95

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971647 BLUE STREAM HOSPICE AND PALLIATIVE CARE INC

2646 SOUTH LOOP WEST STE 440

Cost Report not filed.

HOUSTON, TX 77054

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971759 BLUE WATER HOSPICE, LLC

Proprietary - Partnership

660 S. BAGDAD ROAD SUITE 210

12/31/2022 272 Days Submitted

Hospice

LEANDER, TX 78641

WILLIAMSON

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.2%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	31,978	Total Charges	438,015	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	438,015	100.0%	Medicare LOS	
Total Assets	31,978	Operating Expense	553,462	126.4%	Current Ratio	22.2
Current Liabilities	1,442	Operating Margin	-115,447	-26.4%	Days to Collect	20.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	30,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,978	Net Profit or Loss	(115,447)	-26.4%	Return on Equity	-378.1%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 96

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671532 BLUEBONNET HEALTH SERVICES				Proprietary - Corporation	
307 LONDONDERRY		12/31/2022 365 Days Submitted		Hospice	
WACO, TX 76712					
MCLENNAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(4.0)
				Days to Collect	1.7
				Avg Payment Days	3.9
				Depreciation Rate	0.0%
				Return on Equity	64.8%
Balance Sheet		Income Statement			
Current Assets	727,710	Total Charges	5,415,507		
Fixed Assets	293,980	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	5,415,507	100.0%	
Total Assets	1,021,690	Operating Expense	4,751,725	87.7%	
Current Liabilities	-179,807	Operating Margin	663,782	12.3%	
Long Term Liabilities	177,870	Other Income	0	0.0%	
Total Equity	1,023,627	Other Expense	0	0.0%	
Total Liab. and Equity	1,021,690	Net Profit or Loss	663,782	12.3%	
671670 BLUEBONNET HOME HEALTH & HOSPICE COMPANY					
304 EAST 11TH		Cost Report not filed.			
FRIONA, TX 79035					
PARMER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 97

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741580 BLUEBONNET HOME HEALTH & HOSPICE COMPANY

807 WEST AVENUE Cost Report not filed.

WELLINGTON, TX 79095

COLLINGSWORTH

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

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

671544 BLUEBONNET HOSPICE OF EAST TEXAS INC

1101 RIDGE ROAD SUITE 203 Cost Report not filed.

ROCKWALL, TX 75087

ROCKWALL

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 98

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971628 BRIARGATE HEALTHCARE SERVICES INC				Proprietary - Corporation	
6260 WESTPARK DR STE 250		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77057					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	548.8%
Balance Sheet					
Current Assets	24,776	Total Charges	1,143,063		
Fixed Assets	16,400	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,143,063	100.0%	
Total Assets	41,176	Operating Expense	917,087	80.2%	
Current Liabilities	0	Operating Margin	225,976	19.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	41,176	Other Expense	0	0.0%	
Total Liab. and Equity	41,176	Net Profit or Loss	225,976	19.8%	
Income Statement					
741713 BRIDGE OF LIFE HOSPICE					
7400 LOUIS PASTEUR DR. STE. 101		12/31/2022 365 Days Submitted		Proprietary - Corporation	
SAN ANTONIO, TX 78229				Hospice	
BEXAR					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.1
				Days to Collect	0.0
				Avg Payment Days	6.8
				Depreciation Rate	0.0%
				Return on Equity	-49.8%
Balance Sheet					
Current Assets	15,950	Total Charges	249,888		
Fixed Assets	5,229	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	249,888	100.0%	
Total Assets	21,179	Operating Expense	147,388	59.0%	
Current Liabilities	155,317	Operating Margin	102,500	41.0%	
Long Term Liabilities	71,767	Other Income	0	0.0%	
Total Equity	-205,905	Other Expense	0	0.0%	
Total Liab. and Equity	21,179	Net Profit or Loss	102,500	41.0%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 99

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971719 BRIDGEWAY HOSPICE, LLC.				Proprietary - Corporation	
825 MAIN ST., SUITE 120		12/31/2022 394 Days Submitted		Hospice	
BUDA, TX 78610					
HAYS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.8%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	66.0
				Avg Payment Days	12.6
				Depreciation Rate	0.0%
				Return on Equity	60.2%

Balance Sheet		Income Statement			
Current Assets	138,758	Total Charges	589,802		
Fixed Assets	0	Contract Allowance	51,617	8.8%	
Other Assets	0	Operating Revenue	538,185	91.2%	
Total Assets	138,758	Operating Expense	809,058	150.3%	
Current Liabilities	298,990	Operating Margin	-270,873	-50.3%	
Long Term Liabilities	290,000	Other Income	0	0.0%	
Total Equity	-450,232	Other Expense	0	0.0%	
Total Liab. and Equity	138,758	Net Profit or Loss	(270,873)	-50.3%	

971757 BRIGHT HOSPICE LLC					
2410 LUNA RD, SUITE #141		Cost Report not filed.			
CARROLLTON, TX 75006					
DALLAS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 100

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741725 BRIGHT STAR HOSPICE CARE				Proprietary - Corporation	
5045 LORIMAR DRIVE SUITE #240		12/31/2022 365 Days Submitted		Hospice	
PLANO, TX 75093					
COLLIN					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.9%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.5
				Days to Collect	0.0
				Avg Payment Days	3.3
				Depreciation Rate	0.0%
				Return on Equity	18.1%
Balance Sheet					
Current Assets	38,981	Total Charges	852,492		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	300,000	Operating Revenue	852,492	100.0%	
Total Assets	338,981	Operating Expense	792,267	92.9%	
Current Liabilities	7,139	Operating Margin	60,225	7.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	331,842	Other Expense	0	0.0%	
Total Liab. and Equity	338,981	Net Profit or Loss	60,225	7.1%	
Income Statement					
971624 BRIGHTLIGHT INFUSION HH AND PALLIATIVE CARE INC					
6260 WESTPARK DR STE 265		12/31/2022 365 Days Submitted		Proprietary - Partnership	
HOUSTON, TX 77057				Hospice	
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-2.0%
Balance Sheet					
Current Assets	35,443	Total Charges	222,396		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	34,030	Operating Revenue	222,396	100.0%	
Total Assets	69,473	Operating Expense	226,671	101.9%	
Current Liabilities	0	Operating Margin	-4,275	-1.9%	
Long Term Liabilities	-147,185	Other Income	0	0.0%	
Total Equity	216,658	Other Expense	0	0.0%	
Total Liab. and Equity	69,473	Net Profit or Loss	(4,275)	-1.9%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 101

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451743 BRISTOL HOSPICE - PATHWAYS LLC				Proprietary - Corporation	
115 PARK PLACE BOULEVARD SUITE 100		12/31/2022 365 Days Submitted		Hospice	
WAXAHACHIE, TX 75165					
ELLIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	26.9
				Days to Collect	55.3
				Avg Payment Days	9.6
				Depreciation Rate	0.0%
				Return on Equity	26.9%
Balance Sheet		Income Statement			
Current Assets	10,089,468	Total Charges	16,316,764		
Fixed Assets	0	Contract Allowance	232,402	1.4%	
Other Assets	1,618,870	Operating Revenue	16,084,362	98.6%	
Total Assets	11,708,338	Operating Expense	13,036,387	81.1%	
Current Liabilities	375,618	Operating Margin	3,047,975	18.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	11,332,720	Other Expense	0	0.0%	
Total Liab. and Equity	11,708,338	Net Profit or Loss	3,047,975	18.9%	
671708 BRISTOL HOSPICE - TEXAS, LLC					
2002 TIMBERLOCH PLACE SUITE 150		12/31/2022 365 Days Submitted		Hospice	
THE WOODLANDS, TX 77380					
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.3%
				Nursing	1.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	10.6
				Days to Collect	77.5
				Avg Payment Days	6.7
				Depreciation Rate	0.0%
				Return on Equity	-8.8%
Balance Sheet		Income Statement			
Current Assets	1,286,668	Total Charges	4,895,244		
Fixed Assets	2,516	Contract Allowance	89,536	1.8%	
Other Assets	3,936	Operating Revenue	4,805,708	98.2%	
Total Assets	1,293,120	Operating Expense	4,909,343	102.2%	
Current Liabilities	121,079	Operating Margin	-103,635	-2.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,172,041	Other Expense	0	0.0%	
Total Liab. and Equity	1,293,120	Net Profit or Loss	(103,635)	-2.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 102

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741708 BRITE HEALTHCARE SERVICES				Proprietary - Corporation	
508 W LEWIS ST		12/31/2022 365 Days Submitted		Hospice	
CONROE, TX 77301					
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(1.2)
				Days to Collect	(0.1)
				Avg Payment Days	60.2
				Depreciation Rate	0.0%
				Return on Equity	-20.4%
Balance Sheet		Income Statement			
Current Assets	-1,581,298	Total Charges	7,678,954		
Fixed Assets	300	Contract Allowance	0	0.0%	
Other Assets	291,667	Operating Revenue	7,678,954	100.0%	
Total Assets	-1,276,531	Operating Expense	7,851,857	102.3%	
Current Liabilities	1,295,297	Operating Margin	-172,903	-2.3%	
Long Term Liabilities	-3,417,997	Other Income	0	0.0%	
Total Equity	846,169	Other Expense	0	0.0%	
Total Liab. and Equity	-1,276,531	Net Profit or Loss	(172,903)	-2.3%	
671663 BROOKDALE HOSPICE LLC				Proprietary - Corporation	
15425 NORTH FREEWAY SUITE 160		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77090					
HARRIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	29.9
				Avg Payment Days	7.5
				Depreciation Rate	0.0%
				Return on Equity	78.1%
Balance Sheet		Income Statement			
Current Assets	607,964	Total Charges	7,342,899		
Fixed Assets	32,327	Contract Allowance	287,259	3.9%	
Other Assets	0	Operating Revenue	7,055,640	96.1%	
Total Assets	640,291	Operating Expense	6,000,486	85.0%	
Current Liabilities	584,172	Operating Margin	1,055,154	15.0%	
Long Term Liabilities	-1,295,645	Other Income	0	0.0%	
Total Equity	1,351,764	Other Expense	0	0.0%	
Total Liab. and Equity	640,291	Net Profit or Loss	1,055,154	15.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 103

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971682 BRYTELYTE HOMECARE LLC

6260 WESTPARK DR STE 265

Cost Report not filed.

HOUSTON, TX 77057

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

671501 BSA HOSPICE OF THE SOUTHWEST

Proprietary - Corporation

5211 SW 9TH AVENUE

12/31/2022 365 Days Submitted

Hospice

AMARILLO, TX 79106

POTTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.5%

Balance Sheet

Income Statement

Nursing 7.4%

Current Assets	1,566,575	Total Charges	14,209,370	Home Healthcare	0.0%	
Fixed Assets	240,207	Contract Allowance	628,216	4.4%	Length of Stay	
Other Assets	13,114,766	Operating Revenue	13,581,154	95.6%	Medicare LOS	
Total Assets	14,921,548	Operating Expense	11,647,839	85.8%	Current Ratio	32.5
Current Liabilities	48,166	Operating Margin	1,933,315	14.2%	Days to Collect	46.9
Long Term Liabilities	136,192	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	14,737,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,921,548	Net Profit or Loss	1,933,315	14.2%	Return on Equity	13.1%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 104

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671624 BST HOME HEALTH AND HOSPICE				Nonprofit - Private	
12455 FREEDOM WAY		6/30/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78245					
BEXAR					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	44.5
				Days to Collect	209.2
				Avg Payment Days	82.3
				Depreciation Rate	0.0%
				Return on Equity	1.8%
Balance Sheet		Income Statement			
Current Assets	13,138,084	Total Charges	1,764,379		
Fixed Assets	12,426,850	Contract Allowance	0	0.0%	
Other Assets	39,089	Operating Revenue	1,764,379	100.0%	
Total Assets	25,604,023	Operating Expense	1,309,172	74.2%	
Current Liabilities	295,353	Operating Margin	455,207	25.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	25,308,670	Other Expense	0	0.0%	
Total Liab. and Equity	25,604,023	Net Profit or Loss	455,207	25.8%	
971588 BUENA VIDA HOSPICE				Proprietary - Partnership	
810 HIGHWAY 6 S #102		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77079					
HARRIS					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(28.1)
				Days to Collect	0.0
				Avg Payment Days	(1.1)
				Depreciation Rate	0.0%
				Return on Equity	-
					2,509.7%
Balance Sheet		Income Statement			
Current Assets	69,862	Total Charges	1,086,312		
Fixed Assets	911	Contract Allowance	0	0.0%	
Other Assets	20,000	Operating Revenue	1,086,312	100.0%	
Total Assets	90,773	Operating Expense	853,509	78.6%	
Current Liabilities	-2,487	Operating Margin	232,803	21.4%	
Long Term Liabilities	102,536	Other Income	0	0.0%	
Total Equity	-9,276	Other Expense	0	0.0%	
Total Liab. and Equity	90,773	Net Profit or Loss	232,803	21.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 105

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971581 BY YOUR SIDE HOSPICE LLC				Proprietary - Corporation	
9950 WESTPARK STE # 634		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77063					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing 0.7%	
				Nursing 0.0%	
				Home Healthcare 0.0%	
				Length of Stay	
				Medicare LOS	
				Current Ratio 6.9	
				Days to Collect 0.0	
				Avg Payment Days 0.0	
				Depreciation Rate 0.0%	
				Return on Equity -136.9%	
Balance Sheet		Income Statement			
Current Assets	369,949	Total Charges	658,977		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	658,977	100.0%	
Total Assets	369,949	Operating Expense	1,092,115	165.7%	
Current Liabilities	53,596	Operating Margin	-433,138	-65.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	316,353	Other Expense	0	0.0%	
Total Liab. and Equity	369,949	Net Profit or Loss	(433,138)	-65.7%	
741536 CALIDAD HOME HEALTH				Proprietary - Individual	
1600 E EXPRESSWAY 83		12/31/2022 365 Days Submitted		Hospice	
LA FERIA, TX 78559					
CAMERON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.3%	
				Nursing 0.0%	
				Home Healthcare 0.0%	
				Length of Stay	
				Medicare LOS	
				Current Ratio 213.6	
				Days to Collect 0.0	
				Avg Payment Days 0.0	
				Depreciation Rate 0.0%	
				Return on Equity -20.8%	
Balance Sheet		Income Statement			
Current Assets	714,625	Total Charges	2,025,880		
Fixed Assets	44,016	Contract Allowance	595,042	29.4%	
Other Assets	0	Operating Revenue	1,430,838	70.6%	
Total Assets	758,641	Operating Expense	1,580,567	110.5%	
Current Liabilities	3,345	Operating Margin	-149,729	-10.5%	
Long Term Liabilities	35,363	Other Income	0	0.0%	
Total Equity	719,933	Other Expense	0	0.0%	
Total Liab. and Equity	758,641	Net Profit or Loss	(149,729)	-10.5%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 106

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971611 CALMCARE HOSPICE LLC					
1225 25TH ST N STE. 200		Cost Report not filed.			
TEXAS CITY, TX 77590					
GALVESTON		Key Performance Ind.			
PALMETTO HHH C		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		0.0%		Length of Stay	
		0.0%		Medicare LOS	
		0.0%		Current Ratio	
		0.0%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		0.0%		Return on Equity	
		0.0%		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
971650 CALVERT HOSPICE LLC				Proprietary - Other	
10207 INDIANA AVENUE		12/31/2022 365 Days Submitted		Hospice	
LUBBOCK, TX 79423					
LUBBOCK		Key Performance Ind.			
PALMETTO HHH C		Skilled Nursing		0.3%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		1.5%		Length of Stay	
		98.5%		Medicare LOS	
		59.6%		Current Ratio	
		40.4%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		40.4%		Return on Equity	
		40.4%		83.0%	
Balance Sheet		Income Statement			
Current Assets	1,126,668	Total Charges	2,006,709		
Fixed Assets	0	Contract Allowance	29,198	1.5%	
Other Assets	0	Operating Revenue	1,977,511	98.5%	
Total Assets	1,126,668	Operating Expense	1,179,068	59.6%	
Current Liabilities	164,636	Operating Margin	798,443	40.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	962,032	Other Expense	0	0.0%	
Total Liab. and Equity	1,126,668	Net Profit or Loss	798,443	40.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 107

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741603 CAMINO HOSPICE CORPORATION				Proprietary - Corporation	
7806 GATEWAY BLVD E SUITE 100		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79915					
EL PASO					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	27.6
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	102.7%
Balance Sheet					
Income Statement					
Current Assets	139,108	Total Charges	1,182,660		
Fixed Assets	0	Contract Allowance	241,206	20.4%	
Other Assets	0	Operating Revenue	941,454	79.6%	
Total Assets	139,108	Operating Expense	803,827	85.4%	
Current Liabilities	5,040	Operating Margin	137,627	14.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	134,068	Other Expense	0	0.0%	
Total Liab. and Equity	139,108	Net Profit or Loss	137,627	14.6%	
971690 CANAAN LAND HOSPICE CARE LLC					
11200 BROADWAY, SUITE 2743		12/31/2022 365 Days Submitted		Hospice	
PEARLAND, TX 77584					
BRAZORIA					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	15.2
				Avg Payment Days	14.0
				Depreciation Rate	0.0%
				Return on Equity	84.0%
Balance Sheet					
Income Statement					
Current Assets	8,071	Total Charges	207,152		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	207,152	100.0%	
Total Assets	8,071	Operating Expense	244,086	117.8%	
Current Liabilities	52,061	Operating Margin	-36,934	-17.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-43,990	Other Expense	0	0.0%	
Total Liab. and Equity	8,071	Net Profit or Loss	(36,934)	-17.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 108

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741607 CAPITOL HOSPICE

9015 MOUNTAIN RIDGE DR STE #140 Cost Report not filed.

AUSTIN, TX 78759

TRAVIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971527 CAPITOL HOSPICE

7800 IH-10 W STE 800 Cost Report not filed.

SAN ANTONIO, TX 78230

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 109

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

A9152 CAPSTONE HOSPICE LLC

4

17300 JERSEY MEADOWS DR., SUITE A Cost Report not filed.

HOUSTON, TX 77064

HARRIS

Key Performance Ind.

Balance Sheet

Income Statement

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

741779 CAPU HEALTH CARE LLC

14215 SOUTH POST OAK ROAD Cost Report not filed.

HOUSTON, TX 77045

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 110

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971669 CARDINAL HOSPICE LLC

20534 SAM HOUSTON BLVD.

Cost Report not filed.

RIO HONDO, TX 78583

CAMERON

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971754 CARE 4 U HOSPICE AND PALLIATIVE CARE INC

10101 HARWIN DRIVE STE 208

Cost Report not filed.

HOUSTON, TX 77036

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 111

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971594 CARE 4 YOU SENIOR SERVICES				Proprietary - Corporation
12138 ELLA LEE LANE		12/31/2022 365 Days Submitted		Hospice
HOUSTON, TX 77077				
HARRIS				Key Performance Ind.
PALMETTO HHH C				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.5
				Days to Collect 0.0
				Avg Payment Days 12.6
				Depreciation Rate 0.0%
				Return on Equity -295.8%
Balance Sheet		Income Statement		
Current Assets	77,603	Total Charges	1,407,207	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	18,937	Operating Revenue	1,407,207	100.0%
Total Assets	96,540	Operating Expense	1,535,737	109.1%
Current Liabilities	53,094	Operating Margin	-128,530	-9.1%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	43,446	Other Expense	0	0.0%
Total Liab. and Equity	96,540	Net Profit or Loss	(128,530)	-9.1%

971711 CARE HOSPICE LLC				
2735 VILLA CREEK DRIVE SUITE 130C		Cost Report not filed.		
DALLAS, TX 75234				
DALLAS				Key Performance Ind.
PALMETTO HHH C				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio
				Days to Collect
				Avg Payment Days
				Depreciation Rate 0.0%
				Return on Equity 0.0%
Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 112

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741794 CARE PLUS PALLIATIVE AND HOSPICE CARE LLC				Proprietary - Corporation	
5608 MALVEY AVENUE, SUITE 211		12/31/2022 365 Days Submitted		Hospice	
FORT WORTH, TX 76107					
TARRANT					
Key Performance Ind.					
PALMETTO HHH C		Skilled Nursing		3.6%	
		Nursing		86.1%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		58.2	
		Days to Collect		598.8	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		-3.7%	
Balance Sheet					
Income Statement					
Current Assets	3,224,014	Total Charges	1,972,599		
Fixed Assets	93,650	Contract Allowance	0	0.0%	
Other Assets	-4,047,994	Operating Revenue	1,972,599	100.0%	
Total Assets	-730,330	Operating Expense	1,940,648	98.4%	
Current Liabilities	55,412	Operating Margin	31,951	1.6%	
Long Term Liabilities	70,791	Other Income	0	0.0%	
Total Equity	-856,533	Other Expense	0	0.0%	
Total Liab. and Equity	-730,330	Net Profit or Loss	31,951	1.6%	

971666 CARENOW HOSPICE LLC					
3620 N.JOSEY LANE,SUITE #220B		Cost Report not filed.			
CARROLLTON, TX 75007					
DENTON					
Key Performance Ind.					
PALMETTO HHH C		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 113

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741506 CAREPATH HOME HEALTH NETWORK

720 WEST NATHAN LOWE ROAD SUITE 100 Cost Report not filed.

ARLINGTON, TX 76017

TARRANT

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971619 CARIDAD HEALTHCARE INC

4902 WEST HIGHWAY 83 STE 2 Cost Report not filed.

ROMA, TX 78584

STARR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 114

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971799 CARING HEART HOSPICE AND PALLIATIVE CARE SERVICES

6201 BONHOMME RD #468N

Cost Report not filed.

HOUSTON, TX 77036

HARRIS

Key Performance Ind.

Balance Sheet

Income Statement

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

451793 CARING HEARTS HOSPICE

Proprietary - Corporation

1837 W MAIN

9/30/2022 273 Days Submitted

Hospice

GUN BARREL CITY, TX 75156

12/31/2022 273 Days Submitted

HENDERSON

12/31/2022 273 Days Submitted

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

Current Assets	3,590,565	Total Charges	2,024,829	Skilled Nursing	0.8%
Fixed Assets	107,318	Contract Allowance	0	Nursing	0.6%
Other Assets	20,083,125	Operating Revenue	2,024,829	Home Healthcare	0.0%
Total Assets	23,897,776	Operating Expense	2,061,344	Length of Stay	
Current Liabilities	3,721,611	Operating Margin	-36,515	Medicare LOS	
Long Term Liabilities	0	Other Income	0	Current Ratio	1.0
Total Equity	20,176,165	Other Expense	0	Days to Collect	537.0
Total Liab. and Equity	23,897,776	Net Profit or Loss	(36,515)	Avg Payment Days	636.6
				Depreciation Rate	0.0%
				Return on Equity	-0.2%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 115

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451793 CARING HEARTS HOSPICE				Proprietary - Corporation	
1837 W MAIN		9/30/2022 273 Days Submitted		Hospice	
GUN BARREL CITY, TX 75156		12/31/2022 273 Days Submitted			
HENDERSON		12/31/2022 273 Days Submitted		Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.3%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	16.1
				Days to Collect	45.6
				Avg Payment Days	17.5
				Depreciation Rate	0.0%
				Return on Equity	33.9%
Balance Sheet				Income Statement	
Current Assets	4,519,218	Total Charges	7,260,910		
Fixed Assets	61,588	Contract Allowance	0	0.0%	
Other Assets	50	Operating Revenue	7,260,910	100.0%	
Total Assets	4,580,856	Operating Expense	5,878,380	81.0%	
Current Liabilities	281,438	Operating Margin	1,382,530	19.0%	
Long Term Liabilities	225,803	Other Income	0	0.0%	
Total Equity	4,073,615	Other Expense	0	0.0%	
Total Liab. and Equity	4,580,856	Net Profit or Loss	1,382,530	19.0%	
971514 CARING HOSPICE II LLC				Proprietary - Partnership	
2440 TEXAS PARKWAY STE 370 I		12/31/2022 365 Days Submitted		Hospice	
MISSOURI CITY, TX 77489					
FORT BEND				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.2)
				Days to Collect	3.2
				Avg Payment Days	1.4
				Depreciation Rate	0.0%
				Return on Equity	44.6%
Balance Sheet				Income Statement	
Current Assets	-488	Total Charges	579,123		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	189,262	Operating Revenue	579,123	100.0%	
Total Assets	188,774	Operating Expense	500,752	86.5%	
Current Liabilities	1,987	Operating Margin	78,371	13.5%	
Long Term Liabilities	10,957	Other Income	0	0.0%	
Total Equity	175,830	Other Expense	0	0.0%	
Total Liab. and Equity	188,774	Net Profit or Loss	78,371	13.5%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 116

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971780 CASA HOSPICE, LLC				Proprietary - Corporation	
1980 COUNTRY PLACE PARKWAY		12/31/2022 268 Days Submitted		Hospice	
PEARLAND, TX 77584					
BRAZORIA					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	20.3
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-128.8%

Balance Sheet		Income Statement			
Current Assets	11,052	Total Charges	10,670		
Fixed Assets	11,287	Contract Allowance	0	0.0%	
Other Assets	28,965	Operating Revenue	10,670	100.0%	
Total Assets	51,304	Operating Expense	76,734	719.2%	
Current Liabilities	0	Operating Margin	-66,064	-619.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	51,304	Other Expense	0	0.0%	
Total Liab. and Equity	51,304	Net Profit or Loss	(66,064)	-619.2%	

971716 CASTLE PALLIATIVE CARE LLC					
8700 COMMERCE PARK DR STE. 208		Cost Report not filed.			
HOUSTON, TX 77036					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 117

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

A9151 CATALYST HOSPICE LLC 9

315 W. ALABAMA ST. STE. 200

Cost Report not filed.

HOUSTON, TX 77006

HARRIS

Key Performance Ind.

Balance Sheet

Income Statement

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

451790 CC YOUNG HOME HEALTH AND HOSPICE

Nonprofit - Private

4847 WEST LAWATHER DRIVE STE 100

3/31/2022 365 Days Submitted

Hospice

DALLAS, TX 75214

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Current Assets	391,886	Total Charges	3,201,177	Skilled Nursing	1.7%
Fixed Assets	0	Contract Allowance	1,073,405	Nursing	3.0%
Other Assets	0	Operating Revenue	2,127,772	Home Healthcare	0.0%
Total Assets	391,886	Operating Expense	1,621,815	Length of Stay	
Current Liabilities	183,995	Operating Margin	505,957	Medicare LOS	
Long Term Liabilities	0	Other Income	0	Current Ratio	2.1
Total Equity	207,891	Other Expense	0	Days to Collect	67.2
Total Liab. and Equity	391,886	Net Profit or Loss	505,957	Avg Payment Days	41.4
				Depreciation Rate	0.0%
				Return on Equity	243.4%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 118

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971750 CECE HOSPICE LLC

8700 COMMERCE PARK DR SUITE 208 Cost Report not filed.

HOUSTON, TX 77036

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971600 CEDAR HOSPICE, INC.

Proprietary - Corporation

12808 W AIRPORT BLVD, SUITE 312 12/31/2022 365 Days Submitted

Hospice

SUGAR LAND, TX 77478

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	25,000	Total Charges	732,118	Home Healthcare	0.0%	
Fixed Assets	5,000	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	732,118	100.0%	Medicare LOS	
Total Assets	30,000	Operating Expense	734,651	100.3%	Current Ratio	0.8
Current Liabilities	31,604	Operating Margin	-2,533	-0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	-1,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,000	Net Profit or Loss	(2,533)	-0.3%	Return on Equity	157.9%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 119

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451565 CEDAR LAKE HOME HEALTH AND HOSPICE

1611 W ROYALL BLVD

Cost Report not filed.

MALAKOFF, TX 75148

HENDERSON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

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

971769 CELESTIAL HOSPICE, INC

2922 ROSEDALE ST STE 1240

Cost Report not filed.

HOUSTON, TX 77004

HARRIS

Key Performanace Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 120

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741618 CELLA BELLA'S HOSPICE CORPORATION				Proprietary - Corporation	
1825 FORTVIEW RD STE 114		12/31/2022 365 Days Submitted		Hospice	
AUSTIN, TX 78704					
TRAVIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.9
				Days to Collect	0.0
				Avg Payment Days	7.0
				Depreciation Rate	0.0%
				Return on Equity	512.6%
Balance Sheet		Income Statement			
Current Assets	93,290	Total Charges	1,850,526		
Fixed Assets	85,546	Contract Allowance	0	0.0%	
Other Assets	-59,923	Operating Revenue	1,850,526	100.0%	
Total Assets	118,913	Operating Expense	1,693,285	91.5%	
Current Liabilities	32,382	Operating Margin	157,241	8.5%	
Long Term Liabilities	55,855	Other Income	0	0.0%	
Total Equity	30,676	Other Expense	0	0.0%	
Total Liab. and Equity	118,913	Net Profit or Loss	157,241	8.5%	

A9150 CENTENNIAL HOSPICE LLC					
5					
3620 N. JOSEY LANE		Cost Report not filed.			
CARROLLTON, TX 75007					
DENTON				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 121

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971773 CENTURY HOSPICE LLC

3620 N.JOSEY LANE, SUITE # 114 A

Cost Report not filed.

CARROLLTON, TX 75007

DENTON

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

741602 CEST LA VIE PALLIATIVE AND HOSPICE CARE INC

6671 SOUTHWEST FREEWAY, SUITE 300 L

Cost Report not filed.

HOUSTON, TX 77074

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 122

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971788 CFHC NO23 INC

2819 NW LOOP 410, SUITE W

Cost Report not filed.

SAN ANTONIO, TX 78230

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971795 CFHC NO7 INC

2819 NW LOOP 410 STE G

Cost Report not filed.

SAN ANTONIO, TX 78230

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 123

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741684 CHAMBERS HOSPICE				Proprietary - Partnership	
201 W. 20TH STREET, SUITE 101		12/31/2022 365 Days Submitted		Hospice	
MOUNT PLEASANT, TX 75455					
TITUS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.8%
				Nursing	1.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.9
				Days to Collect	0.0
				Avg Payment Days	13.5
				Depreciation Rate	0.0%
				Return on Equity	92.1%
<hr/>					
741517 CHAMPION HEALTHCARE OF NORTH TEXAS				Proprietary - Partnership	
2093 COLLINS BLVD UNIT 101		12/31/2022 365 Days Submitted		Hospice	
RICHARDSON, TX 75080					
DALLAS				Key Performance Ind.	
PALMETTO GBA (SC)				Skilled Nursing	0.3%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	170.3
				Avg Payment Days	1.1
				Depreciation Rate	0.0%
				Return on Equity	14.0%
<hr/>					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 124

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741644 CHAMPION HOSPICE LLC

17070 RED OAK DR SUITE 503

Cost Report not filed.

HOUSTON, TX 77090

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

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

741740 CHANGING SEASONS HOSPICE

Proprietary - Corporation

5962 DANNY KAYE DRIVE, BUILDING 4

12/31/2022 365 Days Submitted

Hospice

SAN ANTONIO, TX 78240

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.1%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	476,045	Total Charges	1,950,656	Home Healthcare	0.0%	
Fixed Assets	1	Contract Allowance	13,867	0.7%	Length of Stay	
Other Assets	145,800	Operating Revenue	1,936,789	99.3%	Medicare LOS	
Total Assets	662,588	Operating Expense	1,491,067	77.0%	Current Ratio	6.1
Current Liabilities	78,305	Operating Margin	445,722	23.0%	Days to Collect	28.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	584,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	662,588	Net Profit or Loss	445,722	23.0%	Return on Equity	76.3%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 125

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741592 CHARIS HOSPICE				Proprietary - Corporation	
4501 MERLOT AVENUE STE 200		12/31/2022 365 Days Submitted		Hospice	
GRAPEVINE, TX 76051					
TARRANT				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	40.3
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-0.5%

Balance Sheet		Income Statement			
Current Assets	525,152	Total Charges	2,729,901		
Fixed Assets	0	Contract Allowance	75,723	2.8%	
Other Assets	0	Operating Revenue	2,654,178	97.2%	
Total Assets	525,152	Operating Expense	2,655,958	100.1%	
Current Liabilities	194,543	Operating Margin	-1,780	-0.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	330,609	Other Expense	0	0.0%	
Total Liab. and Equity	525,152	Net Profit or Loss	(1,780)	-0.1%	

971779 CHARISE HOSPICE CARE LLC					
1350 E. ARAPAHO RD., SUITE #207A		Cost Report not filed.			
RICHARDSON, TX 75081					
DALLAS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 126

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741578 CHARLIN HOSPICE		Proprietary - Partnership	
400 CHISHOLM PLACE SUITE 400		12/31/2022 365 Days Submitted Hospice	
PLANO, TX 75075			
COLLIN		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	1.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	0.8
		Days to Collect	181.9
		Avg Payment Days	4.5
		Depreciation Rate	0.0%
		Return on Equity	16.7%

Balance Sheet		Income Statement	
Current Assets	143,790	Total Charges	1,114,046
Fixed Assets	6,493	Contract Allowance	0
Other Assets	0	Operating Revenue	1,114,046
Total Assets	993,492	Operating Expense	1,002,626
Current Liabilities	172,086	Operating Margin	111,420
Long Term Liabilities	153,057	Other Income	0
Total Equity	668,349	Other Expense	0
Total Liab. and Equity	993,492	Net Profit or Loss	111,420

971772 CHESTNUT HOSPICE LLC		Cost Report not filed.	
8746 WURZBACH RD STE 201			
SAN ANTONIO, TX 78240			
BEXAR		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 127

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451658 CHILDRESS REGIONAL MEDICAL CENTER HOSPICE

901 HIGHWAY 83 NORTH Cost Report not filed.

CHILDRESS, TX 79201

CHILDRESS

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Balance Sheet

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

Income Statement

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

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

971786 CHIVALRY PALLIATIVE HOSPICE

515 N SAM HOUSTON PKWY E SUITE 430 Cost Report not filed.

HOUSTON, TX 77060

HARRIS

PALMETTO HHH C

Key Performance Ind.

Balance Sheet

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

Income Statement

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

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 128

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741699 CHOICE HOSPICE				Proprietary - Corporation	
8303 SOUTHWEST FREEWAY SUITE 545		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77074					
HARRIS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.7%
				Nursing	5.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	17.8
				Days to Collect	23.7
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-25.5%

Balance Sheet		Income Statement			
Current Assets	1,039,568	Total Charges	564,248		
Fixed Assets	0	Contract Allowance	26,185	4.6%	
Other Assets	0	Operating Revenue	538,063	95.4%	
Total Assets	1,039,568	Operating Expense	788,520	146.5%	
Current Liabilities	58,292	Operating Margin	-250,457	-46.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	981,276	Other Expense	0	0.0%	
Total Liab. and Equity	1,039,568	Net Profit or Loss	(250,457)	-46.5%	

971678 CHOICE HOSPICE					
8303 SOUTHWEST FREEWAY, SUITE 545		Cost Report not filed.			
HOUSTON, TX 77074					
HARRIS					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 129

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971715 CHOICE HOSPICE

8303 SOUTHWEST FREEWAY SUITE 547 Cost Report not filed.

HOUSTON, TX 77074

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

671666 CHOICE HOSPICE OF TEXAS

Proprietary - Corporation

5858 GATEWAY EAST BLVD

9/30/2022 365 Days Submitted

Hospice

EL PASO, TX 79905

EL PASO

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.8%

Balance Sheet

Income Statement

Nursing 1.5%

Current Assets	189,332	Total Charges	2,170,426	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	894,579	41.2%	Length of Stay	
Other Assets	0	Operating Revenue	1,275,847	58.8%	Medicare LOS	
Total Assets	189,332	Operating Expense	1,177,956	92.3%	Current Ratio	16.8
Current Liabilities	11,241	Operating Margin	97,891	7.7%	Days to Collect	53.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	178,091	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	189,332	Net Profit or Loss	97,891	7.7%	Return on Equity	55.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 130

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971556 CHOSEN HEALTHCARE HOLDINGS, LLC

1575 REDBUD BLVD, SUITE 207

Cost Report not filed.

MCKINNEY, TX 75069

COLLIN

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

671548 CHRISTIAN CARE HOME HEALTH & HOSPICE

Proprietary - Corporation

1000 WIGGINS PARKWAY

12/31/2022 365 Days Submitted

Hospice

MESQUITE, TX 75150

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.2%

Balance Sheet

Income Statement

Nursing 0.0%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,205,840	Total Charges	3,854,072	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	397,007	10.3%	Length of Stay	
Other Assets	576,368	Operating Revenue	3,457,065	89.7%	Medicare LOS	
Total Assets	1,782,208	Operating Expense	3,451,029	99.8%	Current Ratio	1.1
Current Liabilities	1,101,282	Operating Margin	6,036	0.2%	Days to Collect	145.3
Long Term Liabilities	629,385	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	51,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,782,208	Net Profit or Loss	6,036	0.2%	Return on Equity	11.7%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 131

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451502 CHRISTUS HOSPICE AND PALLIATIVE CARE SPOHN

6200 SARATOGA BLVD SUITE 104 Cost Report not filed.

CORPUS CHRISTI, TX 78414

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

451514 CHRISTUS VNA HOSPICE SAN ANTONIO

5253 PRUE ROAD, SUITE 315C Cost Report not filed.

SAN ANTONIO, TX 78240

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 132

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671650 CIMA HOSPICE				Proprietary - Corporation	
300 LANDA		12/31/2022 365 Days Submitted		Hospice	
NEW BRAUNFELS, TX 78130					
COMAL				Key Performance Ind.	
PALMETTO GBA (SC)				Skilled Nursing	1.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	1.5
				Avg Payment Days	143.1
				Depreciation Rate	0.0%
				Return on Equity	-158.2%
<hr/>					
671759 CIMA HOSPICE				Proprietary - Corporation	
3505 SUMMERHILL ROAD SUITE 4		12/31/2022 365 Days Submitted		Hospice	
TEXARKANA, TX 75503					
BOWIE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.8%
				Nursing	2.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	1.0
				Avg Payment Days	399.0
				Depreciation Rate	0.0%
				Return on Equity	-8.1%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 133

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741524 CIMA HOSPICE

1 CHISHOLM TRAIL SUITE 250 D Cost Report not filed.

ROUND ROCK, TX 78681

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

741664 CIMA HOSPICE

Proprietary - Corporation

4444 CORONA DR STE 234 12/31/2022 365 Days Submitted Hospice

CORPUS CHRISTI, TX 78411

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 1.4%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	1,877,910	Home Healthcare	0.0%	
Fixed Assets	99,615	Contract Allowance	474,487	25.3%	Length of Stay	
Other Assets	0	Operating Revenue	1,403,423	74.7%	Medicare LOS	
Total Assets	101,725	Operating Expense	1,111,790	79.2%	Current Ratio	0.0
Current Liabilities	485,832	Operating Margin	291,633	20.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	113.3
Total Equity	-384,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,725	Net Profit or Loss	291,633	20.8%	Return on Equity	-75.9%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 134

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671558 CIMA HOSPICE OF THE VALLEY LP		Proprietary - Corporation	
3524 W ALBERTA ROAD		12/31/2022 365 Days Submitted	
EDINBURG, TX 78539		Hospice	
HIDALGO		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	1.2%
		Nursing	3.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	0.0
		Days to Collect	2.4
		Avg Payment Days	155.4
		Depreciation Rate	0.0%
		Return on Equity	-55.3%
Balance Sheet		Income Statement	
Current Assets	29,350	Total Charges	3,846,613
Fixed Assets	18,139	Contract Allowance	224,495
Other Assets	0	Operating Revenue	3,622,118
Total Assets	53,170	Operating Expense	2,949,630
Current Liabilities	1,268,969	Operating Margin	672,488
Long Term Liabilities	0	Other Income	0
Total Equity	-1,215,799	Other Expense	0
Total Liab. and Equity	53,170	Net Profit or Loss	672,488
		5.8%	94.2%
		81.4%	18.6%
		0.0%	0.0%
		18.6%	18.6%

671778 CIRCLE OF CARE HOSPICE		Proprietary - Corporation	
4214 ANDREWS HIGHWAY, SUITE 307		12/31/2022 365 Days Submitted	
MIDLAND, TX 79703		Hospice	
MIDLAND		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.4%
		Nursing	3.7%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	1.5
		Days to Collect	34.5
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	51.7%
Balance Sheet		Income Statement	
Current Assets	190,332	Total Charges	2,219,410
Fixed Assets	-78,017	Contract Allowance	0
Other Assets	-948,583	Operating Revenue	2,219,410
Total Assets	-836,268	Operating Expense	2,696,761
Current Liabilities	129,240	Operating Margin	-477,351
Long Term Liabilities	-41,392	Other Income	0
Total Equity	-924,116	Other Expense	0
Total Liab. and Equity	-836,268	Net Profit or Loss	(477,351)
		0.0%	100.0%
		121.5%	-21.5%
		0.0%	0.0%
		-21.5%	-21.5%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 135

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971663 CIRCLE OF LIFE HOSPICE AND PALLIATIVE CARE				Proprietary - Partnership	
12042 BLANCO ROAD STE 303		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78216					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	5,570	Total Charges	706,951		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	706,951	100.0%	Medicare LOS
Total Assets	5,570	Operating Expense	773,910	109.5%	Current Ratio
Current Liabilities	-14,953	Operating Margin	-66,959	-9.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	20,523	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,570	Net Profit or Loss	(66,959)	-9.5%	Return on Equity
					-326.3%

971657 CITIZENS PALLIATIVE CARE LLC					
2646 SOUTH LOOP WEST STE 440		Cost Report not filed.			
HOUSTON, TX 77054					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
					0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 136

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971670 CITY HOSPICE & PALLIATIVE CARE, LLC		Proprietary - Corporation	
12808 W AIRPORT BLVD, STE 303C		12/31/2022 365 Days Submitted	
SUGAR LAND, TX 77478		Hospice	
FORT BEND		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
Balance Sheet		Nursing	0.0%
Income Statement		Home Healthcare	0.0%
Current Assets	73,333	Total Charges	620,850
Fixed Assets	2,735	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	620,850 100.0%
Total Assets	76,068	Operating Expense	513,938 82.8%
Current Liabilities	0	Operating Margin	106,912 17.2%
Long Term Liabilities	0	Other Income	0 0.0%
Total Equity	76,068	Other Expense	0 0.0%
Total Liab. and Equity	76,068	Net Profit or Loss	106,912 17.2%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	140.5%

971733 CLARITY HOSPICE LLC		Cost Report not filed.	
6203 WELLES CREEK DR		SAN ANTONIO, TX 78240	
BEXAR		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
Balance Sheet		Nursing	0.0%
Income Statement		Home Healthcare	0.0%
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	0 0.0%
Total Assets	0	Operating Expense	0 0.0%
Current Liabilities	0	Operating Margin	0 0.0%
Long Term Liabilities	0	Other Income	0 0.0%
Total Equity	0	Other Expense	0 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0 0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 137

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741757 CLASSIC HOSPICE LLC		Cost Report not filed.			
4900 BRIDGEWATER DR.					
ARLINGTON, TX 76017					
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
451729 CLP REGENCY OF TEXAS LLC				Proprietary - Partnership	
11550 FUQUA STREET SUITE 125		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77034					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.4% Length of Stay	
				99.6% Medicare LOS	
				141.9% Current Ratio	0.9
				-41.9% Days to Collect	27,488.2
				0.0% Avg Payment Days	55,563.3
				0.0% Depreciation Rate	0.0%
				-41.9% Return on Equity	-0.1%
Balance Sheet		Income Statement			
Current Assets	282,048,612	Total Charges	1,336,263		
Fixed Assets	22,461,501	Contract Allowance	5,708	0.4%	
Other Assets	1,179,909,718	Operating Revenue	1,330,555	99.6%	
Total Assets	1,500,783,577	Operating Expense	1,887,991	141.9%	
Current Liabilities	305,666,252	Operating Margin	-557,436	-41.9%	
Long Term Liabilities	547,040,083	Other Income	0	0.0%	
Total Equity	648,077,242	Other Expense	0	0.0%	
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	(557,436)	-41.9%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 138

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741786 CN PALLIATIVE CARE LLC		Proprietary - Corporation	
8700 COMMERCE PARKWAY SUITE 143		12/31/2022 365 Days Submitted	
HOUSTON, TX 77036		Hospice	
HARRIS		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	533.7%

Balance Sheet		Income Statement	
Current Assets	12,400	Total Charges	1,406,260
Fixed Assets	15,400	Contract Allowance	0
Other Assets	0	Operating Revenue	1,406,260
Total Assets	27,800	Operating Expense	1,257,901
Current Liabilities	0	Operating Margin	148,359
Long Term Liabilities	0	Other Income	0
Total Equity	27,800	Other Expense	0
Total Liab. and Equity	27,800	Net Profit or Loss	148,359

741703 COGDELL HOME HEALTH AND HOSPICE		Nonprofit - Church	
1700 COGDELL BLVD		12/31/2022 365 Days Submitted	
SNYDER, TX 79549		Hospice	
SCURRY		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.1%
		Nursing	3.5%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	0.6
		Days to Collect	10,057.2
		Avg Payment Days	2,742.7
		Depreciation Rate	0.0%
		Return on Equity	0.9%

Balance Sheet		Income Statement	
Current Assets	20,893,381	Total Charges	1,357,906
Fixed Assets	34,355,101	Contract Allowance	0
Other Assets	5,081,713	Operating Revenue	1,357,906
Total Assets	60,330,195	Operating Expense	1,153,082
Current Liabilities	33,817,600	Operating Margin	204,824
Long Term Liabilities	3,208,728	Other Income	0
Total Equity	23,303,867	Other Expense	0
Total Liab. and Equity	60,330,195	Net Profit or Loss	204,824

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 139

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741691 COLEMAN HOME HEALTH AND HOSPICE INC					
115 WEST STREET		Cost Report not filed.			
COLEMAN, TX 76834					
COLEMAN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		0.0%		Length of Stay	
		0.0%		Medicare LOS	
		0.0%		Current Ratio	
		0.0%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		0.0%		Return on Equity	
		0.0%		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
671754 COMFORT CARE HOSPICE INC				Proprietary - Partnership	
5200 PAIGE ROAD SUITE 500		12/31/2022 365 Days Submitted		Hospice	
THE COLONY, TX 75056					
DENTON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.2%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		7.0%		Length of Stay	
		93.0%		Medicare LOS	
		88.3%		Current Ratio	
		11.7%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		11.7%		Return on Equity	
		70.7%		70.7%	
Balance Sheet		Income Statement			
Current Assets	1,022,164	Total Charges	6,730,775		
Fixed Assets	0	Contract Allowance	474,505	7.0%	
Other Assets	733,795	Operating Revenue	6,256,270	93.0%	
Total Assets	1,755,959	Operating Expense	5,526,564	88.3%	
Current Liabilities	723,183	Operating Margin	729,706	11.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,032,776	Other Expense	0	0.0%	
Total Liab. and Equity	1,755,959	Net Profit or Loss	729,706	11.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 140

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671633 COMFORT HOSPICE				Proprietary - Corporation	
4545 FULLER DRIVE, SUITE #330		12/31/2022 365 Days Submitted		Hospice	
IRVING, TX 75038					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	3,463,550	Total Charges	2,193,374		
Fixed Assets	750,976	Contract Allowance	379,481	17.3%	Length of Stay
Other Assets	1,174,280	Operating Revenue	1,813,893	82.7%	Medicare LOS
Total Assets	5,432,043	Operating Expense	3,424,047	188.8%	Current Ratio
Current Liabilities	9,459,017	Operating Margin	-1,610,154	-88.8%	Days to Collect
Long Term Liabilities	724,270	Other Income	0	0.0%	Avg Payment Days
Total Equity	-4,751,244	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,432,043	Net Profit or Loss	(1,610,154)	-88.8%	Return on Equity
971767 COMFORTS OF HOME HEALTHCARE LLC				Proprietary - Corporation	
3000 POLAR LANE, SUITE 1002		12/31/2022 254 Days Submitted		Hospice	
CEDAR PARK, TX 78613					
WILLIAMSON					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	161,966	Total Charges	495,127		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	495,127	100.0%	Medicare LOS
Total Assets	161,966	Operating Expense	559,573	113.0%	Current Ratio
Current Liabilities	-31,767	Operating Margin	-64,446	-13.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	193,733	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	161,966	Net Profit or Loss	(64,446)	-13.0%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 141

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451594 COMMUNITY CARE SERVICES HOSPICE				Proprietary - Corporation	
118 EAST LIVEOAK STE 104		12/31/2022 365 Days Submitted		Hospice	
DUBLIN, TX 76446					
ERATH					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.0%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	2.6
Current Assets	501,901	Total Charges	2,821,404	Days to Collect	59.9
Fixed Assets	0	Contract Allowance	0	Avg Payment Days	15.1
Other Assets	2,948,769	Operating Revenue	2,821,404	Depreciation Rate	0.0%
Total Assets	3,450,670	Operating Expense	2,974,296	Return on Equity	-4.7%
Current Liabilities	192,608	Operating Margin	-152,892		
Long Term Liabilities	0	Other Income	0		
Total Equity	3,258,062	Other Expense	0		
Total Liab. and Equity	3,450,670	Net Profit or Loss	(152,892)		

971629 COMMUNITY FIRST HOSPICE CARE, INC.					
2819 NW LOOP 410		Cost Report not filed.			
SAN ANTONIO, TX 78230					
BEXAR					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	
Current Assets	0	Total Charges	0	Days to Collect	
Fixed Assets	0	Contract Allowance	0	Avg Payment Days	
Other Assets	0	Operating Revenue	0	Depreciation Rate	0.0%
Total Assets	0	Operating Expense	0	Return on Equity	0.0%
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 142

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451501 COMMUNITY HOSPICE OF TEXAS				Nonprofit - Private	
6100 WESTERN PLACE SUITE 105		12/31/2022 365 Days Submitted		Hospice	
FORT WORTH, TX 76107					
TARRANT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	1.5%
				Nursing	28.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	114.5
				Avg Payment Days	29.6
				Depreciation Rate	0.0%
				Return on Equity	-15.4%
Balance Sheet					
Income Statement					
Current Assets	8,532,477	Total Charges	27,235,053		
Fixed Assets	1,726,668	Contract Allowance	5,539,859	20.3%	
Other Assets	5,202,332	Operating Revenue	21,695,194	79.7%	
Total Assets	58,480,139	Operating Expense	29,795,260	137.3%	
Current Liabilities	2,804,155	Operating Margin	-8,100,066	-37.3%	
Long Term Liabilities	3,167,912	Other Income	0	0.0%	
Total Equity	52,508,072	Other Expense	0	0.0%	
Total Liab. and Equity	58,480,139	Net Profit or Loss	(8,100,066)	-37.3%	
451622 COMMUNITY HOSPICE OF TEXAS					
1341 W MOCKINGBIRD LANE # 210E		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75247					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	4.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	1,322.6
				Avg Payment Days	88.2
				Depreciation Rate	0.0%
				Return on Equity	-15.4%
Balance Sheet					
Income Statement					
Current Assets	8,532,477	Total Charges	2,543,342		
Fixed Assets	1,726,668	Contract Allowance	665,371	26.2%	
Other Assets	5,202,332	Operating Revenue	1,877,971	73.8%	
Total Assets	58,480,139	Operating Expense	9,978,037	531.3%	
Current Liabilities	2,804,155	Operating Margin	-8,100,066	-431.3%	
Long Term Liabilities	3,167,912	Other Income	0	0.0%	
Total Equity	52,508,072	Other Expense	0	0.0%	
Total Liab. and Equity	58,480,139	Net Profit or Loss	(8,100,066)	-431.3%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 143

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741599 COMPANION HOSPICE AND PALLIATIVE CARE OF SOUTH TEX				Proprietary - Other		
5410 FREDERICKSBURG RD BLD A SUITE 114 SAN ANTONIO, TX 78229				12/31/2022 365 Days Submitted Hospice		
BEXAR				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	895,238	Total Charges	3,347,633	Home Healthcare	0.0%	
Fixed Assets	6,260	Contract Allowance	20,434	0.6%	Length of Stay	
Other Assets	23,643	Operating Revenue	3,327,199	99.4%	Medicare LOS	
Total Assets	925,141	Operating Expense	3,674,455	110.4%	Current Ratio	3.5
Current Liabilities	256,771	Operating Margin	-347,256	-10.4%	Days to Collect	42.6
Long Term Liabilities	1,083,702	Other Income	0	0.0%	Avg Payment Days	11.1
Total Equity	-415,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	925,141	Net Profit or Loss	(347,256)	-10.4%	Return on Equity	83.6%
451716 COMPASS HOSPICE INC				Proprietary - Corporation		
4210 KELL BOULEVARD WICHITA FALLS, TX 76309				11/29/2022 333 Days Submitted Hospice		
WICHITA				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%	
Balance Sheet		Income Statement		Nursing	0.8%	
Current Assets	373,414	Total Charges	1,782,310	Home Healthcare	0.0%	
Fixed Assets	52,157	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	270,069	Operating Revenue	1,782,310	100.0%	Medicare LOS	
Total Assets	695,640	Operating Expense	1,704,219	95.6%	Current Ratio	4.3
Current Liabilities	87,154	Operating Margin	78,091	4.4%	Days to Collect	81.5
Long Term Liabilities	530,395	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	78,091	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	695,640	Net Profit or Loss	78,091	4.4%	Return on Equity	100.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 144

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671547 COMPASS HOSPICE OF EAST TEXAS LLC

1111 IDEL STREET
TYLER, TX 75701

Cost Report not filed.

SMITH									Key Performance Ind.
PALMETTO HHH C									Skilled Nursing 0.0%
									Nursing 0.0%
									Home Healthcare 0.0%
									0.0% Length of Stay
									0.0% Medicare LOS
									0.0% Current Ratio
									0.0% Days to Collect
									0.0% Avg Payment Days
									0.0% Depreciation Rate 0.0%
									0.0% Return on Equity 0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

671604 COMPASS HOSPICE OF SAN ANTONIO

Proprietary - Corporation

8582 KATY FREEWAY SUITE 225
HOUSTON, TX 77024

12/31/2022 365 Days Submitted

Hospice

HARRIS									Key Performance Ind.
PALMETTO HHH C									Skilled Nursing 0.2%
									Nursing 1.0%
									Home Healthcare 0.0%
									0.0% Length of Stay
									100.0% Medicare LOS
									68.0% Current Ratio 2.2
									32.0% Days to Collect 515.1
									0.0% Avg Payment Days 0.0
									0.0% Depreciation Rate 0.0%
									32.0% Return on Equity 5.0%

Balance Sheet		Income Statement			
Current Assets	15,753,968	Total Charges	6,800,721		
Fixed Assets	1,083,438	Contract Allowance	0	0.0%	
Other Assets	75,010,917	Operating Revenue	6,800,721	100.0%	
Total Assets	91,848,323	Operating Expense	4,626,213	68.0%	
Current Liabilities	7,216,512	Operating Margin	2,174,508	32.0%	
Long Term Liabilities	40,808,893	Other Income	0	0.0%	
Total Equity	43,822,918	Other Expense	0	0.0%	
Total Liab. and Equity	91,848,323	Net Profit or Loss	2,174,508	32.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 145

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671637 COMPASSION HOSPICE				Proprietary - Corporation	
3775 MILAM STREET		12/31/2022 365 Days Submitted		Hospice	
BEAUMONT, TX 77701					
JEFFERSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.8%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	21.1
				Days to Collect	32.0
				Avg Payment Days	5.7
				Depreciation Rate	0.0%
				Return on Equity	26.0%
Balance Sheet		Income Statement			
Current Assets	1,238,192	Total Charges	4,150,489		
Fixed Assets	821,799	Contract Allowance	0	0.0%	
Other Assets	-504,165	Operating Revenue	4,150,489	100.0%	
Total Assets	1,626,426	Operating Expense	3,742,657	90.2%	
Current Liabilities	58,801	Operating Margin	407,832	9.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,567,625	Other Expense	0	0.0%	
Total Liab. and Equity	1,626,426	Net Profit or Loss	407,832	9.8%	
671679 COMPASSIONATE CARE HOSPICE				Proprietary - Corporation	
3833 S TEXAS AVE STE 200		12/31/2022 365 Days Submitted		Hospice	
BRYAN, TX 77802					
BRAZOS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	22,260.9
				Avg Payment Days	11,455.9
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	388,960,643	Total Charges	4,959,192		
Fixed Assets	16,026,349	Contract Allowance	92,966	1.9%	
Other Assets	1,571,258,368	Operating Revenue	4,866,226	98.1%	
Total Assets	1,976,245,360	Operating Expense	5,388,436	110.7%	
Current Liabilities	355,528,743	Operating Margin	-522,210	-10.7%	
Long Term Liabilities	514,143,767	Other Income	0	0.0%	
Total Equity	1,106,572,850	Other Expense	0	0.0%	
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	(522,210)	-10.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 146

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671674 COMPASSIONATE CARE HOSPICE OF NORTH TEXAS LLC				Proprietary - Corporation	
13612 MIDWAY RD STE 294		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75244					
DALLAS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.9%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	54,469.6
				Avg Payment Days	21,471.1
				Depreciation Rate	0.0%
				Return on Equity	-0.1%
Balance Sheet		Income Statement			
Current Assets	388,960,643	Total Charges	2,129,137		
Fixed Assets	16,026,349	Contract Allowance	140,383	6.6%	
Other Assets	1,571,258,368	Operating Revenue	1,988,754	93.4%	
Total Assets	1,976,245,360	Operating Expense	2,874,996	144.6%	
Current Liabilities	355,528,743	Operating Margin	-886,242	-44.6%	
Long Term Liabilities	514,143,767	Other Income	0	0.0%	
Total Equity	1,106,572,850	Other Expense	0	0.0%	
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	(886,242)	-44.6%	
671550 COMPASSUS OP OF TEXAS LLC				Proprietary - Partnership	
4242 PIEDRAS DRIVE EAST, SUITE 200		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78228					
BEXAR					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	5,037.7
				Avg Payment Days	19,580.9
				Depreciation Rate	0.0%
				Return on Equity	0.3%
Balance Sheet		Income Statement			
Current Assets	282,048,612	Total Charges	7,265,098		
Fixed Assets	22,461,501	Contract Allowance	4,870	0.1%	
Other Assets	1,179,909,718	Operating Revenue	7,260,228	99.9%	
Total Assets	1,500,783,577	Operating Expense	5,357,409	73.8%	
Current Liabilities	305,666,252	Operating Margin	1,902,819	26.2%	
Long Term Liabilities	547,040,083	Other Income	0	0.0%	
Total Equity	648,077,242	Other Expense	0	0.0%	
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	1,902,819	26.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 147

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741504 COMPLETECARE HOME HEALTH AND HOSPICE				Proprietary - Corporation	
1112 BLANCO RD		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78212					
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	25.7
				Days to Collect	0.0
				Avg Payment Days	7.3
				Depreciation Rate	0.0%
				Return on Equity	4.8%
Balance Sheet		Income Statement			
Current Assets	1,559,280	Total Charges	3,097,653		
Fixed Assets	168,051	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,097,653	100.0%	
Total Assets	1,727,331	Operating Expense	3,017,016	97.4%	
Current Liabilities	60,682	Operating Margin	80,637	2.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,666,649	Other Expense	0	0.0%	
Total Liab. and Equity	1,727,331	Net Profit or Loss	80,637	2.6%	
971551 COMPREHENSIVE HOSPICE CARE INC				Proprietary - Corporation	
9502 COMPUTER DR, STE 102		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78229					
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	1.2
				Avg Payment Days	27.1
				Depreciation Rate	0.0%
				Return on Equity	53.6%
Balance Sheet		Income Statement			
Current Assets	268	Total Charges	84,485		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	84,485	100.0%	
Total Assets	268	Operating Expense	226,226	267.8%	
Current Liabilities	16,776	Operating Margin	-141,741	-167.8%	
Long Term Liabilities	247,881	Other Income	0	0.0%	
Total Equity	-264,389	Other Expense	0	0.0%	
Total Liab. and Equity	268	Net Profit or Loss	(141,741)	-167.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 148

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971627 CONCHO HEARTS HOSPICE, LLC				Proprietary - Partnership	
2007 W BEAUREGARD AVE		12/31/2022 365 Days Submitted		Hospice	
SAN ANGELO, TX 76901					
TOM GREEN					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.8%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	12.4
				Days to Collect	28.1
				Avg Payment Days	4.3
				Depreciation Rate	0.0%
				Return on Equity	130.3%
Balance Sheet		Income Statement			
Current Assets	1,139,779	Total Charges	9,235,831		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	9,235,831	100.0%	
Total Assets	1,139,779	Operating Expense	7,890,246	85.4%	
Current Liabilities	91,916	Operating Margin	1,345,585	14.6%	
Long Term Liabilities	15,021	Other Income	0	0.0%	
Total Equity	1,032,842	Other Expense	0	0.0%	
Total Liab. and Equity	1,139,779	Net Profit or Loss	1,345,585	14.6%	
971507 CONCORD HOSPICE CARE LLC				Proprietary - Partnership	
2010 E BUSINESS HWY 83 STE C		12/31/2022 365 Days Submitted		Hospice	
DONNA, TX 78537					
HIDALGO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.8%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.3
				Days to Collect	27.0
				Avg Payment Days	6.9
				Depreciation Rate	0.0%
				Return on Equity	-166.6%
Balance Sheet		Income Statement			
Current Assets	196,545	Total Charges	2,086,444		
Fixed Assets	-20,001	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,086,444	100.0%	
Total Assets	176,544	Operating Expense	1,946,902	93.3%	
Current Liabilities	37,045	Operating Margin	139,542	6.7%	
Long Term Liabilities	223,278	Other Income	0	0.0%	
Total Equity	-83,779	Other Expense	0	0.0%	
Total Liab. and Equity	176,544	Net Profit or Loss	139,542	6.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 149

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741628 CONCORD HOSPICE LLC				Proprietary - Partnership
2440 TIMBER RIDGE DRIVE, SUITE 105		12/31/2022 365 Days Submitted		Hospice
FRISCO, TX 75034				
COLLIN				
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.
				Skilled Nursing 0.3%
				Nursing 3.7%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 0.1
				Days to Collect 0.0
				Avg Payment Days 0.0
				Depreciation Rate 0.0%
				Return on Equity 108.2%
Balance Sheet				
Income Statement				
Current Assets	27,286	Total Charges	684,619	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	20,330	Operating Revenue	684,619	100.0%
Total Assets	47,616	Operating Expense	1,146,667	167.5%
Current Liabilities	474,705	Operating Margin	-462,048	-67.5%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	-427,089	Other Expense	0	0.0%
Total Liab. and Equity	47,616	Net Profit or Loss	(462,048)	-67.5%
741719 CONTIGO HOSPICE LLC				
4900 W. EXPRESSWAY 83, SUITE 201		12/31/2022 365 Days Submitted		Hospice
MCALLEN, TX 78501				
HIDALGO				
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.
				Skilled Nursing 1.4%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 8.4
				Days to Collect 97.8
				Avg Payment Days 10.9
				Depreciation Rate 0.0%
				Return on Equity -691.0%
Balance Sheet				
Income Statement				
Current Assets	162,555	Total Charges	1,217,094	
Fixed Assets	0	Contract Allowance	692,709	56.9%
Other Assets	0	Operating Revenue	524,385	43.1%
Total Assets	162,555	Operating Expense	649,630	123.9%
Current Liabilities	19,430	Operating Margin	-125,245	-23.9%
Long Term Liabilities	125,000	Other Income	0	0.0%
Total Equity	18,125	Other Expense	0	0.0%
Total Liab. and Equity	162,555	Net Profit or Loss	(125,245)	-23.9%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 150

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671531 COON MEMORIAL HOSPITAL HOME CARE					
210 E TEXAS BLVD		Cost Report not filed.			
DALHART, TX 79022					
DALLAM		Key Performance Ind.			
BLUE CROSS (TEXAS)		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		0.0%		Length of Stay	
		0.0%		Medicare LOS	
		0.0%		Current Ratio	
		0.0%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		0.0%		Return on Equity	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
741735 CORAZON HOSPICE LLC					
				Proprietary - Partnership	
102 S BROADWAY ST, STE C		12/31/2022 365 Days Submitted		Hospice	
MCALLEN, TX 78501					
HIDALGO		Key Performance Ind.			
PALMETTO HHH C		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		0.0%		Length of Stay	
		100.0%		Medicare LOS	
		85.9%		Current Ratio	
		14.1%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		14.1%		Return on Equity	
Balance Sheet		Income Statement			
Current Assets	63,308	Total Charges	505,657		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	505,657	100.0%	
Total Assets	63,308	Operating Expense	434,569	85.9%	
Current Liabilities	15,924	Operating Margin	71,088	14.1%	
Long Term Liabilities	101,910	Other Income	0	0.0%	
Total Equity	-54,526	Other Expense	0	0.0%	
Total Liab. and Equity	63,308	Net Profit or Loss	71,088	14.1%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 151

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671658 CORNERSTONE HOSPICE CARE LLC				Proprietary - Corporation	
1505 NORTHWEST HIGHWAY		12/31/2022 365 Days Submitted		Hospice	
GARLAND, TX 75041					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	166,911	Total Charges	1,752,484		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	1,752,484	100.0%	Medicare LOS
Total Assets	166,911	Operating Expense	1,274,583	72.7%	Current Ratio
Current Liabilities	-515,250	Operating Margin	477,901	27.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	682,161	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	166,911	Net Profit or Loss	477,901	27.3%	Return on Equity

671706 CORPUS CHRISTI HOSPICE					
9950 WESTPARK DR STE 646		Cost Report not filed.			
HOUSTON, TX 77063					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 152

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451791 COVENANT HOSPICE AND PALLIATIVE CARE LLC				Proprietary - Partnership	
2630 WEST FREEWAY SUITE 130		12/31/2022 365 Days Submitted		Hospice	
FORT WORTH, TX 76102					
TARRANT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	1.4%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	282,048,612	Total Charges	2,998,260		
Fixed Assets	22,461,501	Contract Allowance	8,644	0.3%	Length of Stay
Other Assets	1,179,909,718	Operating Revenue	2,989,616	99.7%	Medicare LOS
Total Assets	1,500,783,577	Operating Expense	3,132,030	104.8%	Current Ratio
Current Liabilities	305,666,252	Operating Margin	-142,414	-4.8%	Days to Collect
Long Term Liabilities	547,040,083	Other Income	0	0.0%	Avg Payment Days
Total Equity	648,077,242	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	(142,414)	-4.8%	Return on Equity
971501 CREST PALLIATIVE CARE				Proprietary - Other	
8023 VANTAGE DRIVE STE 315		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78230					
BEXAR					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	273,878	Total Charges	3,039,647		
Fixed Assets	5,469	Contract Allowance	0	0.0%	Length of Stay
Other Assets	111,647	Operating Revenue	3,039,647	100.0%	Medicare LOS
Total Assets	390,994	Operating Expense	2,832,382	93.2%	Current Ratio
Current Liabilities	33,378	Operating Margin	207,265	6.8%	Days to Collect
Long Term Liabilities	505,380	Other Income	0	0.0%	Avg Payment Days
Total Equity	-147,764	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	390,994	Net Profit or Loss	207,265	6.8%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 153

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971766 CROSS STONE HOSPICE

6001 GEORGE BUSH DRIVE

Cost Report not filed.

KATY, TX 77493

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

671581 CROWN HOSPICE LLC

Proprietary - Other

1101 SALEM ROAD SUITE #A #B #C #D

12/31/2022 365 Days Submitted

Hospice

VICTORIA, TX 77904

VICTORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 1.1%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	215,035	Total Charges	2,665,435	Home Healthcare	0.0%	
Fixed Assets	35,342	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,665,435	100.0%	Medicare LOS	
Total Assets	250,377	Operating Expense	2,941,253	110.3%	Current Ratio	1.3
Current Liabilities	171,582	Operating Margin	-275,818	-10.3%	Days to Collect	23.6
Long Term Liabilities	156,680	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	-77,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	250,377	Net Profit or Loss	(275,818)	-10.3%	Return on Equity	354.1%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 154

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451772 CUIDADO CASERO HOME HEALTH & HOSPICE					Proprietary - Corporation
833 W EULESS BLVD.		12/31/2022 365 Days Submitted		Hospice	
EULESS, TX 76040					
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.7
				Days to Collect	840.4
				Avg Payment Days	156.4
				Depreciation Rate	0.0%
				Return on Equity	9.9%
Balance Sheet					
Current Assets	3,330,946	Total Charges	820,311		
Fixed Assets	549	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	820,311	100.0%	
Total Assets	3,344,631	Operating Expense	545,645	66.5%	
Current Liabilities	580,745	Operating Margin	274,666	33.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,763,886	Other Expense	0	0.0%	
Total Liab. and Equity	3,344,631	Net Profit or Loss	274,666	33.5%	
Income Statement					
671610 CUIDADO CASERO HOME HEALTH LUBBOCK					
2118 BROADWAY		12/31/2022 365 Days Submitted		Proprietary - Corporation	
LUBBOCK, TX 79401				Hospice	
LUBBOCK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.4
				Days to Collect	533.7
				Avg Payment Days	125.4
				Depreciation Rate	0.0%
				Return on Equity	21.7%
Balance Sheet					
Current Assets	2,173,980	Total Charges	832,355		
Fixed Assets	893	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	832,355	100.0%	
Total Assets	2,175,793	Operating Expense	499,671	60.0%	
Current Liabilities	640,129	Operating Margin	332,684	40.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,535,664	Other Expense	0	0.0%	
Total Liab. and Equity	2,175,793	Net Profit or Loss	332,684	40.0%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 155

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671618 CUIDADO CASERO HOME HEALTH OF EL PASO INC				Proprietary - Corporation	
1617 E MISSOURI		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79902					
EL PASO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.0
				Days to Collect	4,564.1
				Avg Payment Days	455.6
				Depreciation Rate	0.0%
				Return on Equity	1.2%
Balance Sheet					
Income Statement					
Current Assets	3,967,963	Total Charges	227,363		
Fixed Assets	5,379	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	227,363	100.0%	
Total Assets	3,973,342	Operating Expense	189,142	83.2%	
Current Liabilities	666,717	Operating Margin	38,221	16.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,306,625	Other Expense	0	0.0%	
Total Liab. and Equity	3,973,342	Net Profit or Loss	38,221	16.8%	
451635 CUSTOM CARE HOSPICE					
6606 LBJ FREEWAY SUITE 110		Cost Report not filed.			
DALLAS, TX 75240					
DALLAS					
				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 156

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451575 CYPRESS BASIN HOSPICE INC				Nonprofit - Private	
207 WEST MORGAN STREET		12/31/2022 365 Days Submitted		Hospice	
MOUNT PLEASANT, TX 75455					
TITUS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.5%
				Nursing	1.3%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	2,740,662	Total Charges	4,697,383		
Fixed Assets	305,635	Contract Allowance	326,860	7.0%	Length of Stay
Other Assets	1,423	Operating Revenue	4,370,523	93.0%	Medicare LOS
Total Assets	3,121,764	Operating Expense	4,053,193	92.7%	Current Ratio
Current Liabilities	410,150	Operating Margin	317,330	7.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,711,614	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,121,764	Net Profit or Loss	317,330	7.3%	Return on Equity

741598 DEL CIELO HOSPICE & PALLIATIVE CARE					
9888 BISSONNET STREET SUITE #401-C		Cost Report not filed.			
HOUSTON, TX 77036					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 157

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

A9152 DELL CHILDREN'S AT HOME

1
4900 MUELLER BLVD, ROOM 3J.015 Cost Report not filed.

AUSTIN, TX 78723

TRAVIS

Key Performance Ind.

Balance Sheet

Income Statement

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

741597 DELTA HOSPICE LLC

Proprietary - Corporation

2410 LUNA ROAD, SUITE 140 12/31/2022 365 Days Submitted Hospice

CARROLLTON, TX 75006

DALLAS

Key Performance Ind.

Current Assets	65,464	Total Charges	467,724	Skilled Nursing	1.4%
Fixed Assets	0	Contract Allowance	0	Nursing	2.0%
Other Assets	25,000	Operating Revenue	467,724	Home Healthcare	0.0%
Total Assets	90,464	Operating Expense	466,649	Length of Stay	
Current Liabilities	24,406	Operating Margin	1,075	Medicare LOS	
Long Term Liabilities	57,677	Other Income	0	Current Ratio	2.7
Total Equity	8,381	Other Expense	0	Days to Collect	0.0
Total Liab. and Equity	90,464	Net Profit or Loss	1,075	Avg Payment Days	19.1
				Depreciation Rate	0.0%
				Return on Equity	12.8%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 158

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971688 DESTINY HOSPICE LLC				Proprietary - Corporation	
3300 S GESSNER RD SUITE 117		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77063					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	218.2%
Balance Sheet					
Income Statement					
Current Assets	80,372	Total Charges	690,301		
Fixed Assets	6,954	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	690,301	100.0%	
Total Assets	87,326	Operating Expense	499,747	72.4%	
Current Liabilities	0	Operating Margin	190,554	27.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	87,326	Other Expense	0	0.0%	
Total Liab. and Equity	87,326	Net Profit or Loss	190,554	27.6%	
741532 DEVINITY HOSPICE					
9102 ASPEN TRACE LN		12/31/2022 365 Days Submitted		Hospice	
HUMBLE, TX 77338					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	0.0
				Avg Payment Days	76.9
				Depreciation Rate	0.0%
				Return on Equity	-30.5%
Balance Sheet					
Income Statement					
Current Assets	33,550	Total Charges	677,463		
Fixed Assets	3,750	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	677,463	100.0%	
Total Assets	37,300	Operating Expense	647,192	95.5%	
Current Liabilities	136,403	Operating Margin	30,271	4.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-99,103	Other Expense	0	0.0%	
Total Liab. and Equity	37,300	Net Profit or Loss	30,271	4.5%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 159

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971699 DEVOTED CARE HOSPICE INC		Cost Report not filed.			
2819 NW LOOP 410, SUITE J					
SAN ANTONIO, TX 78230					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0%	Length of Stay
				0.0%	Medicare LOS
				0.0%	Current Ratio
				0.0%	Days to Collect
				0.0%	Avg Payment Days
				0.0%	Depreciation Rate
				0.0%	Return on Equity
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
971585 DEVOTED HEALTHCARE & HOSPICE SERVICES, LLC		Proprietary - Corporation			
3890 VAUGHN CIRCLE		12/31/2022 365 Days Submitted		Hospice	
ROBSTOWN, TX 78380					
NUECES				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				48.9%	Length of Stay
				51.1%	Medicare LOS
				90.3%	Current Ratio
				9.7%	Days to Collect
				0.0%	Avg Payment Days
				0.0%	Depreciation Rate
				9.7%	Return on Equity
Balance Sheet		Income Statement			
Current Assets	425,468	Total Charges	6,425,703		
Fixed Assets	0	Contract Allowance	3,140,917	48.9%	
Other Assets	0	Operating Revenue	3,284,786	51.1%	
Total Assets	425,468	Operating Expense	2,966,140	90.3%	
Current Liabilities	185,445	Operating Margin	318,646	9.7%	
Long Term Liabilities	3,446	Other Income	0	0.0%	
Total Equity	236,577	Other Expense	0	0.0%	
Total Liab. and Equity	425,468	Net Profit or Loss	318,646	9.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 160

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971745 DEVOTED HOSPICE CARE LLC				Proprietary - Partnership	
9894 BISSONNET ST STE 394		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77036					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	0.0
				Avg Payment Days	182.1
				Depreciation Rate	0.0%
				Return on Equity	-50.2%

Balance Sheet		Income Statement			
Current Assets	54,939	Total Charges	144,000		
Fixed Assets	4,860	Contract Allowance	0	0.0%	
Other Assets	580,500	Operating Revenue	144,000	100.0%	
Total Assets	640,299	Operating Expense	356,591	247.6%	
Current Liabilities	217,092	Operating Margin	-212,591	-147.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	423,207	Other Expense	0	0.0%	
Total Liab. and Equity	640,299	Net Profit or Loss	(212,591)	-147.6%	

971701 DFW PLUS HOSPICE CARE LLC					
6704 VISITA TRAIL		Cost Report not filed.			
PLANO, TX 75024					
COLLIN					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 161

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671788 DHR HEALTH HOSPICE				Proprietary - Corporation	
2717 MICHAEL ANGELO DR, STE 302		12/31/2022 365 Days Submitted		Hospice	
EDINBURG, TX 78539					
HIDALGO					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	1.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	43.0
				Avg Payment Days	22.6
				Depreciation Rate	0.0%
				Return on Equity	5.8%
Balance Sheet		Income Statement			
Current Assets	3,346,426	Total Charges	3,369,711		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,369,711	100.0%	
Total Assets	3,346,426	Operating Expense	3,892,545	115.5%	
Current Liabilities	12,327,842	Operating Margin	-522,834	-15.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-8,981,416	Other Expense	0	0.0%	
Total Liab. and Equity	3,346,426	Net Profit or Loss	(522,834)	-15.5%	
741694 DIAMOND HOSPICE LLC					
8700 COMMERCE DR STE #100		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77036					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(9.9)
				Days to Collect	(169.4)
				Avg Payment Days	18.5
				Depreciation Rate	0.0%
				Return on Equity	-78.9%
Balance Sheet		Income Statement			
Current Assets	-1,330,469	Total Charges	3,360,809		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,360,809	100.0%	
Total Assets	-1,330,469	Operating Expense	2,640,539	78.6%	
Current Liabilities	133,723	Operating Margin	720,270	21.4%	
Long Term Liabilities	-550,989	Other Income	0	0.0%	
Total Equity	-913,203	Other Expense	0	0.0%	
Total Liab. and Equity	-1,330,469	Net Profit or Loss	720,270	21.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 162

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741529 DIGNITY HOSPICE				Proprietary - Corporation	
13601 PRESTON ROAD, SUITE E200		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75240					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	4.2%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	10,180,393	Total Charges	6,410,610		
Fixed Assets	22,976	Contract Allowance	1,012,822	15.8%	Length of Stay
Other Assets	49,330,959	Operating Revenue	5,397,788	84.2%	Medicare LOS
Total Assets	60,007,183	Operating Expense	6,332,515	117.3%	Current Ratio
Current Liabilities	7,752,576	Operating Margin	-934,727	-17.3%	Days to Collect
Long Term Liabilities	22,458,750	Other Income	0	0.0%	Avg Payment Days
Total Equity	29,795,857	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	60,007,183	Net Profit or Loss	(934,727)	-17.3%	Return on Equity
971680 DIMPLES HOSPICE LLC				Proprietary - Corporation	
8700 COMMERCE PARK DR STE. 208		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77036					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	10,035	Total Charges	245,892		
Fixed Assets	12,000	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	245,892	100.0%	Medicare LOS
Total Assets	22,035	Operating Expense	156,233	63.5%	Current Ratio
Current Liabilities	9,143	Operating Margin	89,659	36.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	12,892	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,035	Net Profit or Loss	89,659	36.5%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 163

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671697 DIRECT HEALTH CARE INC

7402 UNIVERSITY AVE

Cost Report not filed.

LUBBOCK, TX 79423

LUBBOCK

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

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

971504 DIRECT HOSPICE CARE INC

2020 N LOOP WEST STE 160

Cost Report not filed.

HOUSTON, TX 77018

HARRIS

PALMETTO HHH C

Key Performance Ind.

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 164

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971738 DIVINE ROSES HOSPICE					
3000 KELLER SPRINGS RD 406 A		Cost Report not filed.			
CARROLLTON, TX 75006					
DALLAS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
741655 DIVINIS CARE HOSPICE				Proprietary - Corporation	
5050 QUORUM DRIVE, SUITE 700		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75254					
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	0.0
				Avg Payment Days	(2.6)
				Depreciation Rate	0.0%
				Return on Equity	-67.6%
Balance Sheet		Income Statement			
Current Assets	-13,339	Total Charges	537,643		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	212,205	Operating Revenue	537,643	100.0%	
Total Assets	201,454	Operating Expense	677,155	125.9%	
Current Liabilities	-4,910	Operating Margin	-139,512	-25.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	206,364	Other Expense	0	0.0%	
Total Liab. and Equity	201,454	Net Profit or Loss	(139,512)	-25.9%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 165

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741696 DIVINITY HOSPICE				Proprietary - Corporation	
1110 E NASA PKWY STE 620A		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77058					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	27.9
				Days to Collect	1.9
				Avg Payment Days	1.8
				Depreciation Rate	0.0%
				Return on Equity	80.8%
Balance Sheet		Income Statement			
Current Assets	797,383	Total Charges	6,607,467		
Fixed Assets	137,315	Contract Allowance	0	0.0%	
Other Assets	233,372	Operating Revenue	6,607,467	100.0%	
Total Assets	1,168,070	Operating Expense	5,711,887	86.4%	
Current Liabilities	28,553	Operating Margin	895,580	13.6%	
Long Term Liabilities	30,843	Other Income	0	0.0%	
Total Equity	1,108,674	Other Expense	0	0.0%	
Total Liab. and Equity	1,168,070	Net Profit or Loss	895,580	13.6%	
971560 DIVINITY HOSPICE, LLC					
5601 BRIDGE STREET, SUITE 300		12/31/2022 365 Days Submitted		Hospice	
FORT WORTH, TX 76112					
TARRANT					
PALMETTO HHH C					
Key Performance Ind.					
Skilled Nursing 0.0%					
Nursing 0.0%					
Home Healthcare 0.0%					
Length of Stay					
Medicare LOS					
Current Ratio 0.8					
Days to Collect 14.9					
Avg Payment Days 9.7					
Depreciation Rate 0.0%					
Return on Equity 168.8%					
Balance Sheet		Income Statement			
Current Assets	70,515	Total Charges	1,565,557		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,565,557	100.0%	
Total Assets	70,515	Operating Expense	1,596,507	102.0%	
Current Liabilities	88,846	Operating Margin	-30,950	-2.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-18,331	Other Expense	0	0.0%	
Total Liab. and Equity	70,515	Net Profit or Loss	(30,950)	-2.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 166

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

A9151 DN PALLIATIVE HOSPICE LLC

1

15020 FM 529 ROAD

Cost Report not filed.

HOUSTON, TX 77095

HARRIS

Key Performance Ind.

Balance Sheet

Income Statement

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

971698 DOGWOOD HOSPICE, LLC

8746 WURZBACH RD STE 201-Z

Cost Report not filed.

SAN ANTONIO, TX 78240

BEXAR

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 167

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971708 EAGLE PASS HOSPICE AND PALLIATIVE CARE, LLC				Proprietary - Corporation	
152 ZAMORA MEDICAL CIRCLE, STE 4		12/31/2022 365 Days Submitted		Hospice	
EAGLE PASS, TX 78852					
MAVERICK					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	15.3
				Avg Payment Days	5.5
				Depreciation Rate	0.0%
				Return on Equity	58.3%
Balance Sheet		Income Statement			
Current Assets	6,523	Total Charges	356,373		
Fixed Assets	57,525	Contract Allowance	150,202	42.1%	
Other Assets	0	Operating Revenue	206,171	57.9%	
Total Assets	64,048	Operating Expense	408,473	198.1%	
Current Liabilities	411,216	Operating Margin	-202,302	-98.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-347,168	Other Expense	0	0.0%	
Total Liab. and Equity	64,048	Net Profit or Loss	(202,302)	-98.1%	
741683 EDEN HOSPICE				Proprietary - Corporation	
9950 WESTPARK DRIVE SUITE 644		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77063					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	0.9
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-10.2%
Balance Sheet		Income Statement			
Current Assets	8,949	Total Charges	366,131		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	366,131	100.0%	
Total Assets	9,831	Operating Expense	354,437	96.8%	
Current Liabilities	4,075	Operating Margin	11,694	3.2%	
Long Term Liabilities	120,806	Other Income	0	0.0%	
Total Equity	-115,050	Other Expense	0	0.0%	
Total Liab. and Equity	9,831	Net Profit or Loss	11,694	3.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 168

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741640 EDITION HEALTH SERVICES INC				Proprietary - Corporation	
1645 GREENS PRAIRIE RD SUITE 401B		12/31/2022 365 Days Submitted		Hospice	
COLLEGE STATION, TX 77845					
BRAZOS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.7)
				Days to Collect	49.6
				Avg Payment Days	53.9
				Depreciation Rate	0.0%
				Return on Equity	18.3%

Balance Sheet		Income Statement			
Current Assets	-1,271,295	Total Charges	9,346,244		
Fixed Assets	0	Contract Allowance	488,650	5.2%	
Other Assets	232,483	Operating Revenue	8,857,594	94.8%	
Total Assets	-530,144	Operating Expense	9,300,341	105.0%	
Current Liabilities	1,887,312	Operating Margin	-442,747	-5.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-2,417,456	Other Expense	0	0.0%	
Total Liab. and Equity	-530,144	Net Profit or Loss	(442,747)	-5.0%	

741582 EDWARDS HOME HEALTH INC					
1106 CLAYTON LANE SUITE 218E		Cost Report not filed.			
AUSTIN, TX 78723					
TRAVIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 169

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671556 ELARA CARING				Proprietary - Corporation	
6600 MONTANA AVENUE, SUITE G		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79925					
EL PASO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	12.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(1.3)
				Days to Collect	(230.9)
				Avg Payment Days	124.7
				Depreciation Rate	0.0%
				Return on Equity	29.2%
Balance Sheet		Income Statement			
Current Assets	-1,496,143	Total Charges	4,102,341		
Fixed Assets	146,026	Contract Allowance	1,737,723	42.4%	
Other Assets	804	Operating Revenue	2,364,618	57.6%	
Total Assets	-1,338,853	Operating Expense	3,102,934	131.2%	
Current Liabilities	1,193,317	Operating Margin	-738,316	-31.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-2,532,170	Other Expense	0	0.0%	
Total Liab. and Equity	-1,338,853	Net Profit or Loss	(738,316)	-31.2%	
971573 ELEGANT HOSPICE				Proprietary - Partnership	
5718 UNIVERSITY HEIGHTS BLVD SUITE 203		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78249					
BEXAR					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	2.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	28.1
				Avg Payment Days	1.0
				Depreciation Rate	0.0%
				Return on Equity	215.5%
Balance Sheet		Income Statement			
Current Assets	143,336	Total Charges	1,421,159		
Fixed Assets	28,163	Contract Allowance	0	0.0%	
Other Assets	210,000	Operating Revenue	1,421,159	100.0%	
Total Assets	381,499	Operating Expense	1,220,516	85.9%	
Current Liabilities	288,401	Operating Margin	200,643	14.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	93,098	Other Expense	0	0.0%	
Total Liab. and Equity	381,499	Net Profit or Loss	200,643	14.1%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 171

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971709 ELITE HOSPICE

6363 RICHMOND AVE SUITE 316

Cost Report not filed.

HOUSTON, TX 77057

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

451776 ELITE HOSPICE OF TEXAS

Proprietary - Corporation

13601 PRESTON ROAD, SUITE# E0600

12/31/2022 365 Days Submitted

Hospice

DALLAS, TX 75240

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	85,440	Total Charges	1,485,941	Home Healthcare	0.0%	
Fixed Assets	192,003	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	20,000	Operating Revenue	1,485,941	100.0%	Medicare LOS	
Total Assets	297,443	Operating Expense	1,152,529	77.6%	Current Ratio	7.2
Current Liabilities	11,854	Operating Margin	333,412	22.4%	Days to Collect	0.0
Long Term Liabilities	160,091	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	125,498	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	297,443	Net Profit or Loss	333,412	22.4%	Return on Equity	265.7%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 172

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671613 ELYSIAN HOSPICE LLC				Proprietary - Corporation	
16750 WESTGROVE, STE 100		12/31/2022 365 Days Submitted		Hospice	
ADDISON, TX 75001					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	19.5
				Days to Collect	86.4
				Avg Payment Days	9.4
				Depreciation Rate	0.0%
				Return on Equity	53.6%
Balance Sheet		Income Statement			
Current Assets	2,110,754	Total Charges	4,686,807		
Fixed Assets	20,624	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	4,686,807	100.0%	
Total Assets	2,132,633	Operating Expense	3,602,733	76.9%	
Current Liabilities	108,388	Operating Margin	1,084,074	23.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,024,245	Other Expense	0	0.0%	
Total Liab. and Equity	2,132,633	Net Profit or Loss	1,084,074	23.1%	
671786 ELYSIAN HOSPICE				Proprietary - Corporation	
11104 WEST AIRPORT BOULEVARD SUITE 255B		12/31/2022 365 Days Submitted		Hospice	
STAFFORD, TX 77477					
FORT BEND					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	69.1
				Avg Payment Days	18.6
				Depreciation Rate	0.0%
				Return on Equity	23.4%
Balance Sheet		Income Statement			
Current Assets	435,361	Total Charges	2,857,183		
Fixed Assets	49,351	Contract Allowance	5,942	0.2%	
Other Assets	350,000	Operating Revenue	2,851,241	99.8%	
Total Assets	835,487	Operating Expense	2,689,815	94.3%	
Current Liabilities	144,387	Operating Margin	161,426	5.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	691,100	Other Expense	0	0.0%	
Total Liab. and Equity	835,487	Net Profit or Loss	161,426	5.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 173

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741671 ELYSIAN HOSPICE				Proprietary - Corporation	
8122 DATAPOINT DRIVE, SUITE 410B		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78229					
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.8%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.4
				Days to Collect	99.4
				Avg Payment Days	36.7
				Depreciation Rate	0.0%
				Return on Equity	86.4%
Balance Sheet		Income Statement			
Current Assets	492,610	Total Charges	2,427,473		
Fixed Assets	4,731	Contract Allowance	0	0.0%	
Other Assets	275,000	Operating Revenue	2,427,473	100.0%	
Total Assets	772,341	Operating Expense	1,935,377	79.7%	
Current Liabilities	202,854	Operating Margin	492,096	20.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	569,487	Other Expense	0	0.0%	
Total Liab. and Equity	772,341	Net Profit or Loss	492,096	20.3%	
671676 EMBRACE HOSPICE					
5835 CALLAGHAN RD SUITE 500		8/31/2022 365 Days Submitted		Proprietary - Corporation	
SAN ANTONIO, TX 78228				Hospice	
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.9%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	93.9
				Avg Payment Days	42.0
				Depreciation Rate	0.0%
				Return on Equity	22.7%
Balance Sheet		Income Statement			
Current Assets	5,811,974	Total Charges	24,015,198		
Fixed Assets	89,253	Contract Allowance	1,509,563	6.3%	
Other Assets	1,011,825	Operating Revenue	22,505,635	93.7%	
Total Assets	6,913,967	Operating Expense	19,262,375	85.6%	
Current Liabilities	2,883,442	Operating Margin	3,243,260	14.4%	
Long Term Liabilities	-10,283,143	Other Income	0	0.0%	
Total Equity	14,313,668	Other Expense	0	0.0%	
Total Liab. and Equity	6,913,967	Net Profit or Loss	3,243,260	14.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 174

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671702 EMBRACE HOSPICE				Proprietary - Corporation	
5100 MIDWAY DRIVE, SUITE 300		8/31/2022 365 Days Submitted		Hospice	
TEMPLE, TX 76502					
BELL					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	71.0
				Avg Payment Days	37.9
				Depreciation Rate	0.0%
				Return on Equity	50.2%
Balance Sheet		Income Statement			
Current Assets	370,972	Total Charges	1,902,029		
Fixed Assets	39,620	Contract Allowance	20,923	1.1%	
Other Assets	144,763	Operating Revenue	1,881,106	98.9%	
Total Assets	555,355	Operating Expense	1,676,919	89.1%	
Current Liabilities	226,514	Operating Margin	204,187	10.9%	
Long Term Liabilities	-77,515	Other Income	0	0.0%	
Total Equity	406,356	Other Expense	0	0.0%	
Total Liab. and Equity	555,355	Net Profit or Loss	204,187	10.9%	
741721 EMBRACE HOSPICE				Proprietary - Corporation	
642 COMAL AVE		8/31/2022 365 Days Submitted		Hospice	
NEW BRAUNFELS, TX 78130					
COMAL					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	1.9%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	2,325.7
				Avg Payment Days	993.2
				Depreciation Rate	0.0%
				Return on Equity	0.7%
Balance Sheet		Income Statement			
Current Assets	5,811,974	Total Charges	1,091,042		
Fixed Assets	89,253	Contract Allowance	182,125	16.7%	
Other Assets	1,011,825	Operating Revenue	908,917	83.3%	
Total Assets	6,913,967	Operating Expense	815,440	89.7%	
Current Liabilities	2,883,442	Operating Margin	93,477	10.3%	
Long Term Liabilities	-10,283,143	Other Income	0	0.0%	
Total Equity	14,313,668	Other Expense	0	0.0%	
Total Liab. and Equity	6,913,967	Net Profit or Loss	93,477	10.3%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 175

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971615 EMMANUAL CURAE HOSPICE CARE LLC					
4505 STIRLING DR		Cost Report not filed.			
GARLAND, TX 75043					
DALLAS		Key Performance Ind.			
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
741634 ENCOMPASS HEALTH HOSPICE				Proprietary - Corporation	
2505 LAKEVIEW DRIVE SUITE 104		12/31/2022 365 Days Submitted		Hospice	
AMARILLO, TX 79109					
RANDALL		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	54.1
				Avg Payment Days	58.5
				Depreciation Rate	0.0%
				Return on Equity	2.1%
Balance Sheet		Income Statement			
Current Assets	1,264,977	Total Charges	3,081,018		
Fixed Assets	-76,193	Contract Allowance	2,703	0.1%	
Other Assets	37,533,164	Operating Revenue	3,078,315	99.9%	
Total Assets	38,709,989	Operating Expense	2,266,392	73.6%	
Current Liabilities	672,027	Operating Margin	811,923	26.4%	
Long Term Liabilities	77,886	Other Income	0	0.0%	
Total Equity	37,960,076	Other Expense	0	0.0%	
Total Liab. and Equity	38,709,989	Net Profit or Loss	811,923	26.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 176

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971636 ENCOMPASS HEALTH HOSPICE				Proprietary - Corporation	
ONE VILLAGE DRIVE, SUITE 200A		12/31/2022 365 Days Submitted		Hospice	
ABILENE, TX 79606					
TAYLOR					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	10.5
				Avg Payment Days	138.0
				Depreciation Rate	0.0%
				Return on Equity	-0.1%
Balance Sheet					
Income Statement					
Current Assets	1,958,953	Total Charges	764,577		
Fixed Assets	52,611	Contract Allowance	0	0.0%	
Other Assets	36,469,108	Operating Revenue	764,577	100.0%	
Total Assets	39,157,506	Operating Expense	802,953	105.0%	
Current Liabilities	1,002,428	Operating Margin	-38,376	-5.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	38,155,078	Other Expense	0	0.0%	
Total Liab. and Equity	39,157,506	Net Profit or Loss	(38,376)	-5.0%	
971668 ENCOMPASS HEALTH HOSPICE					
724 WSW 323 LOOP, SUITE C		12/31/2022 365 Days Submitted		Hospice	
TYLER, TX 75701					
SMITH					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.9%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	175.7
				Avg Payment Days	173.6
				Depreciation Rate	0.0%
				Return on Equity	6.2%
Balance Sheet					
Income Statement					
Current Assets	1,474,881	Total Charges	2,503,124		
Fixed Assets	-154,449	Contract Allowance	0	0.0%	
Other Assets	8,961,650	Operating Revenue	2,503,124	100.0%	
Total Assets	10,186,309	Operating Expense	1,972,945	78.8%	
Current Liabilities	1,530,275	Operating Margin	530,179	21.2%	
Long Term Liabilities	62,317	Other Income	0	0.0%	
Total Equity	8,593,717	Other Expense	0	0.0%	
Total Liab. and Equity	10,186,309	Net Profit or Loss	530,179	21.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 177

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741638 ENCOMPASS HOSPICE OF AUSTIN				Proprietary - Corporation	
7901 E RIVERSIDE DRIVE BLDG 2 SUITE 120 AUSTIN, TX 78744		12/31/2022 365 Days Submitted		Hospice	
TRAVIS		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.9%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	26.9
				Avg Payment Days	44.2
				Depreciation Rate	0.0%
				Return on Equity	2.0%
<hr/>					
671733 ENCOMPASS HOSPICE OF DFW				Proprietary - Corporation	
901 W ROSEDALE ST SUITE 250 FORT WORTH, TX 76104		12/31/2022 365 Days Submitted		Hospice	
TARRANT		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	87.6
				Avg Payment Days	128.2
				Depreciation Rate	0.0%
				Return on Equity	10.7%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 178

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451785 ENHABIT HOSPICE				Proprietary - Corporation	
2900 ST. MICHAEL DRIVE, SUITE #400B		12/31/2022 365 Days Submitted		Hospice	
TEXARKANA, TX 75503					
BOWIE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.6%
				Nursing	1.8%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,251,354	Total Charges	4,313,520		
Fixed Assets	42,967	Contract Allowance	4,617	0.1%	Length of Stay
Other Assets	9,002,298	Operating Revenue	4,308,903	99.9%	Medicare LOS
Total Assets	10,284,721	Operating Expense	3,178,680	73.8%	Current Ratio
Current Liabilities	1,559,177	Operating Margin	1,130,223	26.2%	Days to Collect
Long Term Liabilities	131,827	Other Income	0	0.0%	Avg Payment Days
Total Equity	8,593,717	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,284,721	Net Profit or Loss	1,130,223	26.2%	Return on Equity
671703 ENHABIT HOSPICE				Proprietary - Corporation	
12727 FEATHERWOOD DRIVE, SUITE 295		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77034					
HARRIS				Key Performance Ind.	
PALMETTO GBA (GA)				Skilled Nursing	1.2%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	9,584,560	Total Charges	10,118,022		
Fixed Assets	215,846	Contract Allowance	5,538	0.1%	Length of Stay
Other Assets	41,485,309	Operating Revenue	10,112,484	99.9%	Medicare LOS
Total Assets	52,889,275	Operating Expense	7,631,879	75.5%	Current Ratio
Current Liabilities	3,108,550	Operating Margin	2,480,605	24.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	49,780,725	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	52,889,275	Net Profit or Loss	2,480,605	24.5%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 179

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971510 ENLIGHTENED HEIGHTS HOSPICE AND PALLIATIVE CARE				Proprietary - Corporation	
8212 ITHACA W2		12/31/2022 365 Days Submitted		Hospice	
LUBBOCK, TX 79423					
LUBBOCK					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.4%
Current Assets	-22,558	Total Charges	2,637,650	Nursing	1.2%
Fixed Assets	54,621	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	360,094	Operating Revenue	2,637,650	Length of Stay	
Total Assets	392,157	Operating Expense	2,443,066	Medicare LOS	
Current Liabilities	313,017	Operating Margin	194,584	Current Ratio	(0.1)
Long Term Liabilities	0	Other Income	0	Days to Collect	28.1
Total Equity	79,140	Other Expense	0	Avg Payment Days	46.8
Total Liab. and Equity	392,157	Net Profit or Loss	194,584	Depreciation Rate	0.0%
				Return on Equity	245.9%

971655 ENTRUST HOSPICE OF SAN ANTONIO, LLC					
3201 CHERRY RIDGE DRIVE SUITE C-317		Cost Report not filed.			
SAN ANTONIO, TX 78230					
BEXAR					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	0	Total Charges	0	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	Length of Stay	
Total Assets	0	Operating Expense	0	Medicare LOS	
Current Liabilities	0	Operating Margin	0	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	
Total Equity	0	Other Expense	0	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 180

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671500 ENVISION HOSPICE				Proprietary - Corporation	
8929 VISCOUNT UPPER LEVEL		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79925					
EL PASO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	1.5%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	3,709,826	Total Charges	6,910,800		
Fixed Assets	0	Contract Allowance	2,001,917	29.0%	Length of Stay
Other Assets	0	Operating Revenue	4,908,883	71.0%	Medicare LOS
Total Assets	3,709,826	Operating Expense	4,413,834	89.9%	Current Ratio
Current Liabilities	168,247	Operating Margin	495,049	10.1%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	3,541,579	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,709,826	Net Profit or Loss	495,049	10.1%	Return on Equity
971723 ENVISION HOSPICE				Proprietary - Corporation	
310 E I 30 # 314		12/31/2022 365 Days Submitted		Hospice	
GARLAND, TX 75043					
DALLAS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,617	Total Charges	90,250		
Fixed Assets	280	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	90,250	100.0%	Medicare LOS
Total Assets	1,897	Operating Expense	171,771	190.3%	Current Ratio
Current Liabilities	212,965	Operating Margin	-81,521	-90.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-211,068	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,897	Net Profit or Loss	(81,521)	-90.3%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 181

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671712 ENVOY HOSPICE				Proprietary - Individual	
1412 W MAGNOLIA AVENUE SUITE 100		12/31/2022 365 Days Submitted		Hospice	
FORT WORTH, TX 76104					
TARRANT					
Key Performance Ind.					
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	114,415,495	Total Charges	356,921,651		
Fixed Assets	33,228,684	Contract Allowance	251,305	0.1%	Length of Stay
Other Assets	977,847,131	Operating Revenue	356,670,346	99.9%	Medicare LOS
Total Assets	1,126,435,594	Operating Expense	392,087,796	109.9%	Current Ratio
Current Liabilities	66,627,499	Operating Margin	-35,417,450	-9.9%	Days to Collect
Long Term Liabilities	618,063,570	Other Income	0	0.0%	Avg Payment Days
Total Equity	441,744,525	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,126,435,594	Net Profit or Loss	(35,417,450)	-9.9%	Return on Equity

741627 ENVOY HOSPICE NORTH LLC					
4040 TX-121		Cost Report not filed.			
CARROLLTON, TX 75010					
DENTON					
Key Performance Ind.					
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 182

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971555 EPIC 2				Proprietary - Partnership		
1844 LOCKHILL SELMA RD STE 103I		12/31/2022 365 Days Submitted		Hospice		
SAN ANTONIO, TX 78213						
BEXAR				Key Performance Ind.		
PALMETTO HHH C				Skilled Nursing	1.4%	
Balance Sheet		Income Statement		Nursing	0.9%	
Current Assets	931,163	Total Charges	2,332,809	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	532,246	22.8%	Length of Stay	
Other Assets	0	Operating Revenue	1,800,563	77.2%	Medicare LOS	
Total Assets	931,763	Operating Expense	1,257,851	69.9%	Current Ratio	694.9
Current Liabilities	1,340	Operating Margin	542,712	30.1%	Days to Collect	162.7
Long Term Liabilities	573,744	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	356,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	931,763	Net Profit or Loss	542,712	30.1%	Return on Equity	152.2%
741787 EPIC HOSPICE & PALLIATIVE CARE				Proprietary - Partnership		
1840 LOCKHILL SELMA RD STE 103A		12/31/2022 365 Days Submitted		Hospice		
SAN ANTONIO, TX 78213						
BEXAR				Key Performance Ind.		
PALMETTO HHH C				Skilled Nursing	0.0%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	1,129,551	Total Charges	3,479,080	Home Healthcare	0.0%	
Fixed Assets	21,653	Contract Allowance	42,819	1.2%	Length of Stay	
Other Assets	0	Operating Revenue	3,436,261	98.8%	Medicare LOS	
Total Assets	1,151,204	Operating Expense	3,343,971	97.3%	Current Ratio	1.2
Current Liabilities	979,793	Operating Margin	92,290	2.7%	Days to Collect	78.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	68.7
Total Equity	171,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,151,204	Net Profit or Loss	92,290	2.7%	Return on Equity	53.8%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 183

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741572 ESSENTIAL HOSPICE AND PALLIATIVE SERVICES, LLC.		Proprietary - Corporation	
1002 GEMINI STREET, SUITE 116		12/31/2022 365 Days Submitted	
HOUSTON, TX 77058		Hospice	
HARRIS		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.6%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	1.0
		Days to Collect	10.3
		Avg Payment Days	87.7
		Depreciation Rate	0.0%
		Return on Equity	-2,872.8%

Balance Sheet		Income Statement	
Current Assets	1,412,717	Total Charges	4,002,661
Fixed Assets	8,575	Contract Allowance	0
Other Assets	0	Operating Revenue	4,002,661
Total Assets	1,421,292	Operating Expense	5,675,154
Current Liabilities	1,363,073	Operating Margin	-1,672,493
Long Term Liabilities	0	Other Income	0
Total Equity	58,219	Other Expense	0
Total Liab. and Equity	1,421,292	Net Profit or Loss	(1,672,493)

451783 ESTEEM HOSPICE		Cost Report not filed.	
2459 E HEBRON PARKWAY SUITE 130		CARROLLTON, TX 75010	
DENTON		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 184

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971776 ETERNAL LIGHT HOSPICE INC

2922 ROSEDALE ST STE 1220

Cost Report not filed.

HOUSTON, TX 77004

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971702 EUTOPIA HOSPICE AND PALLIATIVE CARE, INC.

1945 LOCKHILL SELMA RD. STE 203

Cost Report not filed.

SAN ANTONIO, TX 78213

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 185

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671568 EVANGEL HOSPICE CARE SERVICES				Proprietary - Corporation	
7155 OLD KATY ROAD SUITE S210		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77023					
HARRIS					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.4
				Days to Collect	0.0
				Avg Payment Days	7.9
				Depreciation Rate	0.0%
				Return on Equity	49.6%
Balance Sheet					
Income Statement					
Current Assets	28,220	Total Charges	97,282		
Fixed Assets	15,379	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	97,282	100.0%	
Total Assets	43,599	Operating Expense	156,074	160.4%	
Current Liabilities	3,365	Operating Margin	-58,792	-60.4%	
Long Term Liabilities	158,850	Other Income	0	0.0%	
Total Equity	-118,616	Other Expense	0	0.0%	
Total Liab. and Equity	43,599	Net Profit or Loss	(58,792)	-60.4%	
971541 EVERCARE HOSPICE					
6464 SAVOY DRIVE, SUITE 850		Cost Report not filed.			
HOUSTON, TX 77036					
HARRIS					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 186

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971720 EXCEL PLUS HOME HEALTH INC

17822 DAVENPORT ROAD STE C & D Cost Report not filed.

DALLAS, TX 75252

DALLAS

PALMETTO HHH C

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

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

741595 EXCELLENCE HOSPICE CARE

1358 PORTA ROSA LANE Cost Report not filed.

LEAGUE CITY, TX 77573

GALVESTON

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 187

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451734 EXCLUSIVE HOME HEALTH AND HOSPICE INC				Proprietary - Partnership	
112 N SAINT MARYS STREET		12/31/2022 365 Days Submitted		Hospice	
BEEVILLE, TX 78102					
BEE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.3
				Days to Collect	0.0
				Avg Payment Days	36.4
				Depreciation Rate	0.0%
				Return on Equity	-140.8%
Balance Sheet					
Income Statement					
Current Assets	-978,373	Total Charges	1,867,720		
Fixed Assets	19,138	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,867,720	100.0%	
Total Assets	-959,235	Operating Expense	831,123	44.5%	
Current Liabilities	-430,687	Operating Margin	1,036,597	55.5%	
Long Term Liabilities	207,550	Other Income	0	0.0%	
Total Equity	-736,098	Other Expense	0	0.0%	
Total Liab. and Equity	-959,235	Net Profit or Loss	1,036,597	55.5%	
971714 EXCLUSIVE PALLIATIVE HOSPICE LLC					
6260 WESTPARK DR STE. 265		Cost Report not filed.			
HOUSTON, TX 77057					
HARRIS					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 188

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741576 FAIRMONT HOSPICE				Proprietary - Corporation	
300 JACKSON ST		12/31/2022 365 Days Submitted		Hospice	
RICHMOND, TX 77469					
FORT BEND					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(210.2)
				Days to Collect	0.1
				Avg Payment Days	(0.2)
				Depreciation Rate	0.0%
				Return on Equity	215.7%
Balance Sheet		Income Statement			
Current Assets	578,598	Total Charges	5,406,725		
Fixed Assets	149,767	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	5,406,725	100.0%	
Total Assets	728,365	Operating Expense	4,447,990	82.3%	
Current Liabilities	-2,753	Operating Margin	958,735	17.7%	
Long Term Liabilities	286,743	Other Income	0	0.0%	
Total Equity	444,375	Other Expense	0	0.0%	
Total Liab. and Equity	728,365	Net Profit or Loss	958,735	17.7%	
451787 FAITH COMMUNITY HOSPICE LLC				Proprietary - Partnership	
4721 GARTH RD SUITE H		12/31/2022 365 Days Submitted		Hospice	
BAYTOWN, TX 77521					
HARRIS					
				Key Performance Ind.	
PALMETTO GBA (SC)				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.4
				Days to Collect	1.6
				Avg Payment Days	2.7
				Depreciation Rate	0.0%
				Return on Equity	20.8%
Balance Sheet		Income Statement			
Current Assets	290,557	Total Charges	4,826,533		
Fixed Assets	3,148	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	4,826,533	100.0%	
Total Assets	388,435	Operating Expense	4,752,974	98.5%	
Current Liabilities	34,610	Operating Margin	73,559	1.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	353,825	Other Expense	0	0.0%	
Total Liab. and Equity	388,435	Net Profit or Loss	73,559	1.5%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 189

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971687 FAITH HOSPICE INC.				Proprietary - Corporation	
1852 DALE DOUGLAS, STE B		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79936					
EL PASO					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	18.0
				Days to Collect	34.9
				Avg Payment Days	3.6
				Depreciation Rate	0.0%
				Return on Equity	110.7%
Balance Sheet		Income Statement			
Current Assets	299,783	Total Charges	2,014,893		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,014,893	100.0%	
Total Assets	299,783	Operating Expense	1,701,394	84.4%	
Current Liabilities	16,647	Operating Margin	313,499	15.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	283,136	Other Expense	0	0.0%	
Total Liab. and Equity	299,783	Net Profit or Loss	313,499	15.6%	
451754 FAITH PRESBYTERIAN HOSPICE				Nonprofit - Private	
12477 MERIT DR		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75251					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	1.8%
				Nursing	27.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.8
				Days to Collect	43.6
				Avg Payment Days	22.1
				Depreciation Rate	0.0%
				Return on Equity	-2.9%
Balance Sheet		Income Statement			
Current Assets	6,883,962	Total Charges	23,415,575		
Fixed Assets	21,753,017	Contract Allowance	1,606,546	6.9%	
Other Assets	17,081,485	Operating Revenue	21,809,029	93.1%	
Total Assets	45,718,464	Operating Expense	23,070,866	105.8%	
Current Liabilities	1,834,849	Operating Margin	-1,261,837	-5.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	43,883,615	Other Expense	0	0.0%	
Total Liab. and Equity	45,718,464	Net Profit or Loss	(1,261,837)	-5.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 190

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971717 FAMILY FIRST HOSPICE				Proprietary - Corporation	
2824 TERRELL ROAD SUITE 402		12/31/2022 365 Days Submitted		Hospice	
GREENVILLE, TX 75402					
HUNT					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.8
				Days to Collect	0.0
				Avg Payment Days	47.9
				Depreciation Rate	0.0%
				Return on Equity	-44.7%
<hr/>					
451697 FAMILY HOSPICE LTD				Proprietary - Corporation	
112 WEST CONCHO AVENUE		12/31/2022 365 Days Submitted		Hospice	
SAN ANGELO, TX 76903					
TOM GREEN					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	1.1%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.0
				Days to Collect	35.4
				Avg Payment Days	1.4
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	215,994	Total Charges	771,292		
Fixed Assets	0	Contract Allowance	242,003	31.4%	
Other Assets	0	Operating Revenue	529,289	68.6%	
Total Assets	215,994	Operating Expense	591,146	111.7%	
Current Liabilities	77,553	Operating Margin	-61,857	-11.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	138,441	Other Expense	0	0.0%	
Total Liab. and Equity	215,994	Net Profit or Loss	(61,857)	-11.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 191

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741549 FEATHERLAND HOSPICE INC

6464 SAVOY DRIVE, SUITE 850

Cost Report not filed.

HOUSTON, TX 77036

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971660 FIG TREE HOSPICE CARE LLC

8746 WURZBACK RD STE 201

Cost Report not filed.

SAN ANTONIO, TX 78240

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 192

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741653 FIRST ATLANTIC HEALTHCARE SYSTEM				Proprietary - Corporation	
1708 WEST AVENUE H SUITE B		12/31/2022 365 Days Submitted		Hospice	
TEMPLE, TX 76504					
BELL					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.7
				Days to Collect	47.3
				Avg Payment Days	18.7
				Depreciation Rate	0.0%
				Return on Equity	155.5%
Balance Sheet		Income Statement			
Current Assets	128,600	Total Charges	411,899		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	1,036,079	Operating Revenue	411,899	100.0%	
Total Assets	1,164,679	Operating Expense	818,987	198.8%	
Current Liabilities	172,754	Operating Margin	-407,088	-98.8%	
Long Term Liabilities	1,253,688	Other Income	0	0.0%	
Total Equity	-261,763	Other Expense	0	0.0%	
Total Liab. and Equity	1,164,679	Net Profit or Loss	(407,088)	-98.8%	
971639 FIRST TEXAS HOSPICE LLC				Proprietary - Corporation	
2410 LUNA RD ,SUITE #254		12/31/2022 365 Days Submitted		Hospice	
CARROLLTON, TX 75006					
DALLAS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.4
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-
					10,277.9%
Balance Sheet		Income Statement			
Current Assets	1,712	Total Charges	40,957		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	40,957	100.0%	
Total Assets	1,712	Operating Expense	144,764	353.5%	
Current Liabilities	702	Operating Margin	-103,807	-253.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,010	Other Expense	0	0.0%	
Total Liab. and Equity	1,712	Net Profit or Loss	(103,807)	-253.5%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 193

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971568 FORT BEND HOSPICE AND PALLIATIVE CARE, LLC				Proprietary - Corporation	
25118 LAKEVIEW ROAD		12/31/2022 365 Days Submitted		Hospice	
KATY, TX 77494					
FORT BEND					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	0.0
				Avg Payment Days	48.5
				Depreciation Rate	0.0%
				Return on Equity	1,550.9%
Balance Sheet					
Income Statement					
Current Assets	34,109	Total Charges	277,368		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	277,368	100.0%	
Total Assets	34,109	Operating Expense	236,951	85.4%	
Current Liabilities	31,503	Operating Margin	40,417	14.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,606	Other Expense	0	0.0%	
Total Liab. and Equity	34,109	Net Profit or Loss	40,417	14.6%	
451745 FORT DUNCAN HOME HEALTH AND HOSPICE CARE					
2557 NORTH VETERANS BLVD		12/31/2022 365 Days Submitted		Hospice	
EAGLE PASS, TX 78852					
MAVERICK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	303.3
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	- 3,487.2%
Balance Sheet					
Income Statement					
Current Assets	166,204	Total Charges	1,102,207		
Fixed Assets	46,038	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,102,207	100.0%	
Total Assets	212,242	Operating Expense	976,807	88.6%	
Current Liabilities	548	Operating Margin	125,400	11.4%	
Long Term Liabilities	215,290	Other Income	0	0.0%	
Total Equity	-3,596	Other Expense	0	0.0%	
Total Liab. and Equity	212,242	Net Profit or Loss	125,400	11.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 194

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741533 FORTUNE HEALTHCARE INC				Proprietary - Corporation	
2825 WILCREST SUITE 312		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77042					
HARRIS					
PALMETTO GBA (SC)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.3
				Days to Collect	0.0
				Avg Payment Days	6.3
				Depreciation Rate	0.0%
				Return on Equity	109.2%
Balance Sheet					
Current Assets	127,738	Total Charges	1,043,320		
Fixed Assets	18,135	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,043,320	100.0%	
Total Assets	145,873	Operating Expense	943,428	90.4%	
Current Liabilities	54,398	Operating Margin	99,892	9.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	91,475	Other Expense	0	0.0%	
Total Liab. and Equity	145,873	Net Profit or Loss	99,892	9.6%	
Income Statement					
741631 FOUR SEASONS HOSPICE					
15420 NACOGDOCHES RD		12/31/2022 365 Days Submitted		Proprietary - Partnership	
SAN ANTONIO, TX 78247					
BEXAR					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.9%
				Nursing	2.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	10.1
				Days to Collect	19.8
				Avg Payment Days	(1.0)
				Depreciation Rate	0.0%
				Return on Equity	104.8%
Balance Sheet					
Current Assets	2,093,998	Total Charges	10,316,527		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	559,368	Operating Revenue	10,316,527	100.0%	
Total Assets	2,653,366	Operating Expense	7,753,582	75.2%	
Current Liabilities	206,795	Operating Margin	2,562,945	24.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,446,571	Other Expense	0	0.0%	
Total Liab. and Equity	2,653,366	Net Profit or Loss	2,562,945	24.8%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 195

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971547 FOUR WINDS HOSPICE, INC.				Proprietary - Corporation	
4402 VANCE JACKSON RD STE 235B		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78230					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	0.0
				Avg Payment Days	6.4
				Depreciation Rate	0.0%
				Return on Equity	-442.8%
<hr/>					
671527 FREEDOM HOSPICE				Proprietary - Partnership	
9001 AIRPORT FREEWAY SUITE 570		12/31/2022 365 Days Submitted		Hospice	
NORTH RICHLAND HILLS, TX 76180					
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.1
				Days to Collect	32.8
				Avg Payment Days	8.7
				Depreciation Rate	0.0%
				Return on Equity	55.3%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	16,911	Total Charges	4,499,827		
Fixed Assets	85,826	Contract Allowance	2,518,862	56.0%	
Other Assets	0	Operating Revenue	1,980,965	44.0%	
Total Assets	102,737	Operating Expense	1,535,334	77.5%	
Current Liabilities	26,844	Operating Margin	445,631	22.5%	
Long Term Liabilities	176,522	Other Income	0	0.0%	
Total Equity	-100,629	Other Expense	0	0.0%	
Total Liab. and Equity	102,737	Net Profit or Loss	445,631	22.5%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 196

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971770 FREELANCE HOSPICE LLC

15020 FM 529 ROAD STE.200

Cost Report not filed.

HOUSTON, TX 77095

HARRIS

Key Performanace Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

A9151 GALVESTON HOSPICE CARE LLC

6

15022 FM 529 ROAD BLDG 2 SUITE D

Cost Report not filed.

HOUSTON, TX 77095

Invalid POS County FIPS Code

Key Performanace Ind.

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 197

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671589 GARDENDALE HOSPICE LLC

753 W 2ND AVE

Cost Report not filed.

CORSICANA, TX 75110

NAVARRO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

0

0.0%

Medicare LOS

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity 0.0%

971641 GATEWAY HOSPICE PROVIDERS, LLC

Proprietary - Partnership

821 SW ALSBURY BLVD UNIT A

12/31/2022 365 Days Submitted

Hospice

BURLESON, TX 76028

JOHNSON

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

67,948

Total Charges

555,673

Home Healthcare 0.0%

Fixed Assets

14,705

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

555,673

100.0%

Medicare LOS

Total Assets

82,653

Operating Expense

617,288

111.1%

Current Ratio

1.8

Current Liabilities

36,846

Operating Margin

-61,615

-11.1%

Days to Collect

41.3

Long Term Liabilities

353,839

Other Income

0

0.0%

Avg Payment Days

21.8

Total Equity

-308,032

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

82,653

Net Profit or Loss

(61,615)

-11.1%

Return on Equity

20.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 198

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741706 GENERATIONS HEALTH CARE INC				Proprietary - Partnership	
7703 NORTH LAMAR BLVD SUITE 160		12/31/2022 365 Days Submitted		Hospice	
AUSTIN, TX 78752					
TRAVIS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.4%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	0.0
				Avg Payment Days	109.8
				Depreciation Rate	0.0%
				Return on Equity	-216.2%

Balance Sheet		Income Statement			
Current Assets	1,036,358	Total Charges	6,648,450		
Fixed Assets	35,483	Contract Allowance	4,721,230	71.0%	
Other Assets	0	Operating Revenue	1,927,220	29.0%	
Total Assets	1,075,466	Operating Expense	2,203,764	114.3%	
Current Liabilities	662,685	Operating Margin	-276,544	-14.3%	
Long Term Liabilities	284,876	Other Income	0	0.0%	
Total Equity	127,905	Other Expense	0	0.0%	
Total Liab. and Equity	1,075,466	Net Profit or Loss	(276,544)	-14.3%	

741510 GENERATIONS HOSPICE CARE, INC.				Proprietary - Corporation	
2819 NW LOOP 410 SUITE C		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78230					
BEXAR					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.7)
				Days to Collect	77.1
				Avg Payment Days	(5.4)
				Depreciation Rate	0.0%
				Return on Equity	76.9%

Balance Sheet		Income Statement			
Current Assets	-439,451	Total Charges	2,157,160		
Fixed Assets	-870	Contract Allowance	811,759	37.6%	
Other Assets	-1,240,785	Operating Revenue	1,345,401	62.4%	
Total Assets	-1,676,487	Operating Expense	3,147,763	234.0%	
Current Liabilities	666,966	Operating Margin	-1,802,362	-134.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-2,343,453	Other Expense	0	0.0%	
Total Liab. and Equity	-1,676,487	Net Profit or Loss	(1,802,362)	-134.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 199

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741575 GENEROUS HOME CARE MANAGEMENT, LLC				Proprietary - Corporation	
8600 WURZBACH RD STE. 802		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78240					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	36,572	Total Charges	3,948,416		
Fixed Assets	15,425	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	3,948,416	100.0%	Medicare LOS
Total Assets	104,425	Operating Expense	3,999,127	101.3%	Current Ratio
Current Liabilities	0	Operating Margin	-50,711	-1.3%	Days to Collect
Long Term Liabilities	190,554	Other Income	0	0.0%	Avg Payment Days
Total Equity	-86,129	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	104,425	Net Profit or Loss	(50,711)	-1.3%	Return on Equity
451657 GENESIS HOSPIECECARE				Proprietary - Corporation	
201 ST THOMAS		12/31/2022 365 Days Submitted		Hospice	
ATHENS, TX 75751					
HENDERSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	-786,313	Total Charges	1,566,342		
Fixed Assets	0	Contract Allowance	223,479	14.3%	Length of Stay
Other Assets	-314,781	Operating Revenue	1,342,863	85.7%	Medicare LOS
Total Assets	-1,101,094	Operating Expense	1,542,569	114.9%	Current Ratio
Current Liabilities	62,539	Operating Margin	-199,706	-14.9%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-1,163,633	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-1,101,094	Net Profit or Loss	(199,706)	-14.9%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 200

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451563 GENTIVA HOSPICE				Proprietary - Corporation	
1222 N. MAIN AVENUE STE 600		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78212					
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.2%
				Nursing	2.8%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	829,974	Total Charges	7,456,330		
Fixed Assets	73,865	Contract Allowance	46,577	0.6%	Length of Stay
Other Assets	726,051	Operating Revenue	7,409,753	99.4%	Medicare LOS
Total Assets	1,629,890	Operating Expense	7,132,297	96.3%	Current Ratio
Current Liabilities	537,675	Operating Margin	277,456	3.7%	Days to Collect
Long Term Liabilities	814,759	Other Income	0	0.0%	Avg Payment Days
Total Equity	277,456	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,629,890	Net Profit or Loss	277,456	3.7%	Return on Equity
741682 GENTLE HEALTH HOSPICE				Proprietary - Corporation	
9950 WEST PARK DRIVE STE # 644		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77063					
HARRIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	175,255	Total Charges	1,073,690		
Fixed Assets	1,071	Contract Allowance	0	0.0%	Length of Stay
Other Assets	172,997	Operating Revenue	1,073,690	100.0%	Medicare LOS
Total Assets	349,323	Operating Expense	1,216,038	113.3%	Current Ratio
Current Liabilities	62,928	Operating Margin	-142,348	-13.3%	Days to Collect
Long Term Liabilities	373,885	Other Income	0	0.0%	Avg Payment Days
Total Equity	-87,490	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	349,323	Net Profit or Loss	(142,348)	-13.3%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 201

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741675 GENTLE PARTNERS IN HOSPICE LLC				Proprietary - Corporation	
1635 NE LOOP 410, SUITE 501		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78209					
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(10.1)
				Days to Collect	13.6
				Avg Payment Days	(2.5)
				Depreciation Rate	0.0%
				Return on Equity	294.2%
Balance Sheet		Income Statement			
Current Assets	85,749	Total Charges	1,293,254		
Fixed Assets	0	Contract Allowance	9,631	0.7%	
Other Assets	0	Operating Revenue	1,283,623	99.3%	
Total Assets	85,749	Operating Expense	1,216,799	94.8%	
Current Liabilities	-8,491	Operating Margin	66,824	5.2%	
Long Term Liabilities	71,529	Other Income	0	0.0%	
Total Equity	22,711	Other Expense	0	0.0%	
Total Liab. and Equity	85,749	Net Profit or Loss	66,824	5.2%	
741709 GENTLE TRANSITIONS HOSPICE				Proprietary - Corporation	
18683 ELM CREEK ROAD		12/31/2022 365 Days Submitted		Hospice	
MOODY, TX 76557					
MCLENNAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(1.7)
				Days to Collect	0.0
				Avg Payment Days	23.8
				Depreciation Rate	0.0%
				Return on Equity	51.7%
Balance Sheet		Income Statement			
Current Assets	-228,288	Total Charges	1,272,349		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,272,349	100.0%	
Total Assets	-344,919	Operating Expense	1,446,560	113.7%	
Current Liabilities	134,126	Operating Margin	-174,211	-13.7%	
Long Term Liabilities	-142,042	Other Income	0	0.0%	
Total Equity	-337,003	Other Expense	0	0.0%	
Total Liab. and Equity	-344,919	Net Profit or Loss	(174,211)	-13.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 202

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671682 GENUS PATRIS HOSPICE				Proprietary - Partnership	
5315 BISSONNET STREET, SUITE A		12/31/2022 365 Days Submitted		Hospice	
BELLAIRE, TX 77401					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	2,246,867	Total Charges	1,754,587		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	1,754,587	100.0%	Medicare LOS
Total Assets	2,246,867	Operating Expense	1,649,454	94.0%	Current Ratio
Current Liabilities	141,327	Operating Margin	105,133	6.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,105,540	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,246,867	Net Profit or Loss	105,133	6.0%	Return on Equity
741512 GIFT OF LIFE HOSPICE LLC				Proprietary - Corporation	
10945 ESTATE LANE SUITE E - 308B		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75238					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	394,731	Total Charges	635,776		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	635,776	100.0%	Medicare LOS
Total Assets	394,731	Operating Expense	400,816	63.0%	Current Ratio
Current Liabilities	524,505	Operating Margin	234,960	37.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-129,774	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	394,731	Net Profit or Loss	234,960	37.0%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 203

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971562 GIFTED HEARTS HOSPICE, LLC				Proprietary - Corporation	
1418 NORTH AUSTIN, STE 12		12/31/2022 365 Days Submitted		Hospice	
SEGUIN, TX 78155					
GUADALUPE					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	128.4%

Balance Sheet		Income Statement			
Current Assets	41,481	Total Charges	475,308		
Fixed Assets	11,395	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	475,308	100.0%	
Total Assets	52,876	Operating Expense	640,068	134.7%	
Current Liabilities	181,146	Operating Margin	-164,760	-34.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-128,270	Other Expense	0	0.0%	
Total Liab. and Equity	52,876	Net Profit or Loss	(164,760)	-34.7%	

971512 GILEAD COMMUNITY HOME HEALTH INC					
2104 ROOSEVELT DR SUITE M		Cost Report not filed.			
ARLINGTON, TX 76013					
TARRANT					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 204

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741701 GILEAD HOSPICE LLC				Proprietary - Partnership	
2300 GREENHILL DRIVE SUITE 530		12/31/2022 365 Days Submitted		Hospice	
ROUND ROCK, TX 78664					
WILLIAMSON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.8%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	29.1
				Avg Payment Days	4.1
				Depreciation Rate	0.0%
				Return on Equity	-76.1%
Balance Sheet		Income Statement			
Current Assets	178,338	Total Charges	949,107		
Fixed Assets	6,250	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	949,107	100.0%	
Total Assets	184,588	Operating Expense	844,806	89.0%	
Current Liabilities	321,705	Operating Margin	104,301	11.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-137,117	Other Expense	0	0.0%	
Total Liab. and Equity	184,588	Net Profit or Loss	104,301	11.0%	
671519 GLOBAL HOSPICE CARE INC				Proprietary - Corporation	
1817 WYOMING AVENUE SUITE A		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79903					
EL PASO					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	10.6%
				Nursing	26.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	194.2
				Avg Payment Days	15.0
				Depreciation Rate	0.0%
				Return on Equity	-195.2%
Balance Sheet		Income Statement			
Current Assets	804,819	Total Charges	1,548,794		
Fixed Assets	51,894	Contract Allowance	266,036	17.2%	
Other Assets	0	Operating Revenue	1,282,758	82.8%	
Total Assets	856,713	Operating Expense	1,954,701	152.4%	
Current Liabilities	300,327	Operating Margin	-671,943	-52.4%	
Long Term Liabilities	212,220	Other Income	0	0.0%	
Total Equity	344,166	Other Expense	0	0.0%	
Total Liab. and Equity	856,713	Net Profit or Loss	(671,943)	-52.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 205

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741681 GLOBAL HOSPICE CARE INC

10920 COMPOSITE DRIVE SUITE A Cost Report not filed.

DALLAS, TX 75220

DALLAS

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

971718 GOLDEN HOSPICE & HEALTHCARE SERVICES, LLC.

6671 SOUTHWEST FRWY SUITE 690 Cost Report not filed.

HOUSTON, TX 77074

FORT BEND

PALMETTO HHH C

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 206

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971734 GOLDEN HOSPICE AND PALLIATIVE CARE, INC.

9898 BISSONNET ST SUITE 160

Cost Report not filed.

HOUSTON, TX 77036

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

671584 GOOD SAMARITAN SOCIETY - HOSPICE

Nonprofit - Private

1315 BROOKSIDE DR SUITE D

9/30/2022 365 Days Submitted

Hospice

HURST, TX 76053

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	221,276	Total Charges	1,923,681	Home Healthcare	0.0%	
Fixed Assets	7,412	Contract Allowance	751,767	39.1%	Length of Stay	
Other Assets	2,019	Operating Revenue	1,171,914	60.9%	Medicare LOS	
Total Assets	230,707	Operating Expense	1,543,459	131.7%	Current Ratio	2.0
Current Liabilities	111,613	Operating Margin	-371,545	-31.7%	Days to Collect	68.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	119,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	230,707	Net Profit or Loss	(371,545)	-31.7%	Return on Equity	-312.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 207

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451799 GOOD SHEPHERD HOSPICE OF DALLAS LLC				Proprietary - Corporation	
7920 BELT LINE ROAD SUITE 760		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75254					
DALLAS					
Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	17.0
				Days to Collect	133.9
				Avg Payment Days	5.8
				Depreciation Rate	0.0%
				Return on Equity	704.9%

Balance Sheet		Income Statement			
Current Assets	1,159,595	Total Charges	4,146,368		
Fixed Assets	79,036	Contract Allowance	266,052	6.4%	
Other Assets	-1,232,343	Operating Revenue	3,880,316	93.6%	
Total Assets	6,288	Operating Expense	4,316,737	111.2%	
Current Liabilities	68,203	Operating Margin	-436,421	-11.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-61,915	Other Expense	0	0.0%	
Total Liab. and Equity	6,288	Net Profit or Loss	(436,421)	-11.2%	

671783 GOOD SHEPHERD HOSPICE OF HOUSTON LLC				Proprietary - Corporation	
14511 FALLING CREEK DR SUITE 204		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77014					
HARRIS					
Key Performance Ind.					
PALMETTO GBA				Skilled Nursing	1.2%
				Nursing	3.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	12.7
				Days to Collect	119.1
				Avg Payment Days	7.6
				Depreciation Rate	0.0%
				Return on Equity	10.4%

Balance Sheet		Income Statement			
Current Assets	923,948	Total Charges	3,549,890		
Fixed Assets	59,915	Contract Allowance	196,296	5.5%	
Other Assets	-1,973,768	Operating Revenue	3,353,594	94.5%	
Total Assets	-989,905	Operating Expense	3,463,711	103.3%	
Current Liabilities	72,515	Operating Margin	-110,117	-3.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,062,420	Other Expense	0	0.0%	
Total Liab. and Equity	-989,905	Net Profit or Loss	(110,117)	-3.3%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 208

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671793 GOOD SHEPHERD HOSPICE OF SAN ANTONIO, L.L.C.		Proprietary - Corporation	
15614 HUEBNER ROAD SUITE 109	12/31/2022 365 Days Submitted	Hospice	
SAN ANTONIO, TX 78248			
BEXAR		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	1.2%
		Nursing	1.3%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	11.6
		Days to Collect	90.2
		Avg Payment Days	7.3
		Depreciation Rate	0.0%
		Return on Equity	14.6%

Balance Sheet		Income Statement	
Current Assets	1,011,818	Total Charges	4,679,469
Fixed Assets	78,023	Contract Allowance	156,831
Other Assets	354,755	Operating Revenue	4,522,638
Total Assets	1,444,596	Operating Expense	4,324,810
Current Liabilities	87,043	Operating Margin	197,828
Long Term Liabilities	0	Other Income	0
Total Equity	1,357,553	Other Expense	0
Total Liab. and Equity	1,444,596	Net Profit or Loss	197,828

971764 GOODWILL HOSPICE		Cost Report not filed.	
8303 SOUTHWEST FREEWAY, SUITE 547			
HOUSTON, TX 77074			
HARRIS		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 209

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451755 GRACE HOSPICE OF TEXAS

2325 TIMBER SHADOWS DR SUITE B Cost Report not filed.

KINGWOOD, TX 77339

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971601 GRACE RACE PALLIATIVE HOSPICE LLC

Proprietary - Corporation

6776 SOUTHWEST FREEWAY STE 631 12/31/2022 365 Days Submitted

Hospice

HOUSTON, TX 77074

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	79,279	Total Charges	433,951	Home Healthcare	0.0%	
Fixed Assets	5,820	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	433,951	100.0%	Medicare LOS	
Total Assets	85,099	Operating Expense	407,742	94.0%	Current Ratio	4.3
Current Liabilities	18,554	Operating Margin	26,209	6.0%	Days to Collect	12.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	66,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,099	Net Profit or Loss	26,209	6.0%	Return on Equity	39.4%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 210

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971686 GRACEFUL HOSPICE & PALLIATIVE CARE LLC

3700 FREDERICKSBURG RD STE 233 Cost Report not filed.

SAN ANTONIO, TX 78201

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

671659 GRACIA HOSPICE

Proprietary - Partnership

717 EAST ESPERANZA AVE 12/31/2022 365 Days Submitted

Hospice

MCALLEN, TX 78501

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.1%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	3,716,485	Total Charges	7,073,063	Home Healthcare	0.0%	
Fixed Assets	34,467	Contract Allowance	503,982	7.1%	Length of Stay	
Other Assets	0	Operating Revenue	6,569,081	92.9%	Medicare LOS	
Total Assets	-267,368	Operating Expense	6,901,506	105.1%	Current Ratio	3.9
Current Liabilities	956,204	Operating Margin	-332,425	-5.1%	Days to Collect	100.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	49.0
Total Equity	-1,223,572	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-267,368	Net Profit or Loss	(332,425)	-5.1%	Return on Equity	27.2%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 211

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971798 GRAND HOSPICE, INC

2922 ROSEDALE ST SUITE 1350

Cost Report not filed.

HOUSTON, TX 77004

HARRIS

Key Performance Ind.

Balance Sheet

Income Statement

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

971785 GRANDVIEW HOSPICE INC.

4141 PINNACLE SUITE 209

Cost Report not filed.

EL PASO, TX 79902

EL PASO

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 212

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741734 GREAT AMERICAN PALLIATIVE & HOSPICE CARE LLC.		Proprietary - Corporation	
1228 N.LOGAN STREET UNIT 201	12/31/2022 365 Days Submitted	Hospice	
TEXAS CITY, TX 77590			
HARRIS		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	-40.4%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	865,879		
Fixed Assets	23,200	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	865,879	100.0%	
Total Assets	23,200	Operating Expense	875,244	101.1%	
Current Liabilities	0	Operating Margin	-9,365	-1.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	23,200	Other Expense	0	0.0%	
Total Liab. and Equity	23,200	Net Profit or Loss	(9,365)	-1.1%	

671629 GREATER VALLEY HOSPICE ALLIANCE LP		Proprietary - Corporation	
605 MACO DRIVE	12/31/2022 365 Days Submitted	Hospice	
HARLINGEN, TX 78550			
CAMERON		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.6%
		Nursing	0.6%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	31.3
		Days to Collect	0.0
		Avg Payment Days	1.1
		Depreciation Rate	0.0%
		Return on Equity	61.3%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 213

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741636 GREEN HILLS HOSPICE LLC				Proprietary - Partnership	
2665 VILLA CREEK DRIVE SUITE 254		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75234					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	57,984	Total Charges	161,126		
Fixed Assets	7,389	Contract Allowance	7,000	4.3%	Length of Stay
Other Assets	0	Operating Revenue	154,126	95.7%	Medicare LOS
Total Assets	65,373	Operating Expense	87,609	56.8%	Current Ratio (21.7)
Current Liabilities	-2,677	Operating Margin	66,517	43.2%	Days to Collect 0.0
Long Term Liabilities	29,943	Other Income	0	0.0%	Avg Payment Days (12.7)
Total Equity	38,107	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	65,373	Net Profit or Loss	66,517	43.2%	Return on Equity 174.6%

741749 GREEN MOUNTAIN HOSPICE LLC				Proprietary - Partnership	
210 THUNDERBIRD SUITE T		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79912					
EL PASO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	10,417	Total Charges	1,406,998		
Fixed Assets	16,243	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	1,406,998	100.0%	Medicare LOS
Total Assets	26,660	Operating Expense	1,056,131	75.1%	Current Ratio 0.6
Current Liabilities	18,631	Operating Margin	350,867	24.9%	Days to Collect 7.0
Long Term Liabilities	73,402	Other Income	0	0.0%	Avg Payment Days 6.4
Total Equity	-65,373	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	26,660	Net Profit or Loss	350,867	24.9%	Return on Equity -536.7%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 214

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741547 GREENLEAF HOSPICE LLC

1290 HWY 157 N

Cost Report not filed.

MANSFIELD, TX 76063

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

451541 GUADALUPE REGIONAL HOSPICE

1331 E COURT ST

Cost Report not filed.

SEGUIN, TX 78155

GUADALUPE

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 215

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671652 GUARDIAN HOSPICE				Proprietary - Corporation	
2009 INDEPENDENCE DR SUITE 100		12/31/2022 365 Days Submitted		Hospice	
SHERMAN, TX 75090					
GRAYSON					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	934,901	Total Charges	3,973,814		
Fixed Assets	1,783	Contract Allowance	501,031	12.6%	Length of Stay
Other Assets	0	Operating Revenue	3,472,783	87.4%	Medicare LOS
Total Assets	936,684	Operating Expense	2,911,854	83.8%	Current Ratio
Current Liabilities	167,753	Operating Margin	560,929	16.2%	Days to Collect
Long Term Liabilities	54,458	Other Income	0	0.0%	Avg Payment Days
Total Equity	714,473	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	936,684	Net Profit or Loss	560,929	16.2%	Return on Equity
741503 GUIDING LIGHT HOSPICE				Proprietary - Individual	
3218 NACOGDOCHES RD		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78217					
BEXAR					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	4.5%
				Nursing	0.8%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	3,170,481	Total Charges	12,152,057		
Fixed Assets	11,370	Contract Allowance	1,879,549	15.5%	Length of Stay
Other Assets	13,186	Operating Revenue	10,272,508	84.5%	Medicare LOS
Total Assets	3,195,037	Operating Expense	8,111,854	79.0%	Current Ratio
Current Liabilities	371,938	Operating Margin	2,160,654	21.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,823,099	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,195,037	Net Profit or Loss	2,160,654	21.0%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 216

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971605 HALCYON HOME					
125 W MCCARTY LN		Cost Report not filed.			
SAN MARCOS, TX 78666					
HAYS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
A9152 HALCYON HOME					
5					
6431 SANGER AVE.		Cost Report not filed.			
WACO, TX 76710					
MCLENNAN				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 217

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741538 HALCYON HOME LLC				Proprietary - Corporation	
8133 MESA DR STE 200		12/31/2022 365 Days Submitted		Hospice	
AUSTIN, TX 78759					
TRAVIS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	32.6
				Avg Payment Days	3.7
				Depreciation Rate	0.0%
				Return on Equity	111.9%
Balance Sheet		Income Statement			
Current Assets	815,004	Total Charges	6,696,881		
Fixed Assets	82,113	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	6,696,881	100.0%	
Total Assets	944,114	Operating Expense	6,173,634	92.2%	
Current Liabilities	476,519	Operating Margin	523,247	7.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	467,595	Other Expense	0	0.0%	
Total Liab. and Equity	944,114	Net Profit or Loss	523,247	7.8%	
671738 HALLMARK HOMECARE LP					
3600 HIGHWAY 6 SOUTH SUITE 100		12/31/2022 365 Days Submitted		Hospice	
COLLEGE STATION, TX 77840					
BRAZOS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	2.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.6
				Days to Collect	728.3
				Avg Payment Days	152.8
				Depreciation Rate	0.0%
				Return on Equity	0.1%
Balance Sheet		Income Statement			
Current Assets	6,545,441	Total Charges	2,626,027		
Fixed Assets	204,985	Contract Allowance	485	0.0%	
Other Assets	10,334,268	Operating Revenue	2,625,542	100.0%	
Total Assets	109,198,119	Operating Expense	2,505,460	95.4%	
Current Liabilities	1,408,997	Operating Margin	120,082	4.6%	
Long Term Liabilities	964,784	Other Income	0	0.0%	
Total Equity	106,824,338	Other Expense	0	0.0%	
Total Liab. and Equity	109,198,119	Net Profit or Loss	120,082	4.6%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 218

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741788 HALLMARK HOSPICE AND PALLIATIVE CARE				Proprietary - Corporation	
1840 LOCKHILL SELMA ROAD SUITE 103B		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78213					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.9%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	411,947	Total Charges	1,539,975		
Fixed Assets	95,824	Contract Allowance	0	0.0%	Length of Stay
Other Assets	315,000	Operating Revenue	1,539,975	100.0%	Medicare LOS
Total Assets	822,771	Operating Expense	1,304,419	84.7%	Current Ratio
Current Liabilities	30,420	Operating Margin	235,556	15.3%	Days to Collect
Long Term Liabilities	226,568	Other Income	0	0.0%	Avg Payment Days
Total Equity	565,783	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	822,771	Net Profit or Loss	235,556	15.3%	Return on Equity
671518 HAND IN HAND HOSPICE				Proprietary - Corporation	
208 SOUTH 31ST STREET		12/31/2022 365 Days Submitted		Hospice	
CORSICANA, TX 75110					
NAVARRO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.6%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	341,884	Total Charges	2,862,951		
Fixed Assets	3,870	Contract Allowance	936,239	32.7%	Length of Stay
Other Assets	0	Operating Revenue	1,926,712	67.3%	Medicare LOS
Total Assets	345,754	Operating Expense	1,411,367	73.3%	Current Ratio
Current Liabilities	2,933	Operating Margin	515,345	26.7%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	342,821	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	345,754	Net Profit or Loss	515,345	26.7%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 219

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451550 HANSFORD HOSPICE					
712 SOUTH ROLAND		Cost Report not filed.			
SPEARMAN, TX 79081					
HANSFORD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
741518 HARBOR HOSPICE 26 LP				Proprietary - Partnership	
402 SOUTH JOHN REDDITT DRIVE, SUITE 203		12/31/2022 365 Days Submitted		Hospice	
LUFKIN, TX 75904					
ANGELINA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.5%
				Nursing	5.1%
				Home Healthcare	0.0%
				5.5% Length of Stay	
				94.5% Medicare LOS	
				82.0% Current Ratio	6.3
				18.0% Days to Collect	48.4
				0.0% Avg Payment Days	27.8
				0.0% Depreciation Rate	0.0%
				18.0% Return on Equity	116.4%
Balance Sheet		Income Statement			
Current Assets	769,917	Total Charges	6,023,204		
Fixed Assets	221,693	Contract Allowance	330,698	5.5%	
Other Assets	10,670	Operating Revenue	5,692,506	94.5%	
Total Assets	1,002,280	Operating Expense	4,668,847	82.0%	
Current Liabilities	122,962	Operating Margin	1,023,659	18.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	879,318	Other Expense	0	0.0%	
Total Liab. and Equity	1,002,280	Net Profit or Loss	1,023,659	18.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 220

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741565 HARBOR HOSPICE 27 LP				Proprietary - Partnership	
727 E FRONT STREET SUITE 100		12/31/2022 365 Days Submitted		Hospice	
TYLER, TX 75702					
SMITH					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.1
				Days to Collect	44.7
				Avg Payment Days	413.2
				Depreciation Rate	0.0%
				Return on Equity	-3.0%
<hr/>					
741515 HARBOR HOSPICE 28 LP				Proprietary - Partnership	
33300 EGYPT LANE, SUITE F100		12/31/2022 365 Days Submitted		Hospice	
MAGNOLIA, TX 77354					
MONTGOMERY					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	10.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.1
				Days to Collect	31.3
				Avg Payment Days	212.8
				Depreciation Rate	0.0%
				Return on Equity	13.9%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	272,912	Total Charges	2,252,992		
Fixed Assets	51,428	Contract Allowance	132,234	5.9%	
Other Assets	8,077	Operating Revenue	2,120,758	94.1%	
Total Assets	332,417	Operating Expense	2,063,718	97.3%	
Current Liabilities	2,238,150	Operating Margin	57,040	2.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,905,733	Other Expense	0	0.0%	
Total Liab. and Equity	332,417	Net Profit or Loss	57,040	2.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 221

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671511 HARBOR HOSPICE HOUSE				Proprietary - Partnership	
2450 NORTH MAJOR DRIVE		12/31/2022 365 Days Submitted		Hospice	
BEAUMONT, TX 77713					
JEFFERSON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	13.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.3
				Days to Collect	53.5
				Avg Payment Days	15.1
				Depreciation Rate	0.0%
				Return on Equity	73.3%
Balance Sheet					
Current Assets	2,631,964	Total Charges	16,635,265		
Fixed Assets	2,225,616	Contract Allowance	597,723	3.6%	
Other Assets	46,342	Operating Revenue	16,037,542	96.4%	
Total Assets	4,903,922	Operating Expense	13,342,002	83.2%	
Current Liabilities	1,148,090	Operating Margin	2,695,540	16.8%	
Long Term Liabilities	78,475	Other Income	0	0.0%	
Total Equity	3,677,357	Other Expense	0	0.0%	
Total Liab. and Equity	4,903,922	Net Profit or Loss	2,695,540	16.8%	
Income Statement					
671792 HARBOR HOSPICE MEDICAL CENTER - HOUSTON LP					
11980 KIRBY DR SUITE 240		12/31/2022 365 Days Submitted		Proprietary - Partnership	
HOUSTON, TX 77045				Hospice	
HARRIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	1.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	102.7
				Avg Payment Days	750.8
				Depreciation Rate	0.0%
				Return on Equity	-27.1%
Balance Sheet					
Current Assets	62,942	Total Charges	172,123		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	788	Operating Revenue	172,123	100.0%	
Total Assets	63,730	Operating Expense	123,585	71.8%	
Current Liabilities	242,911	Operating Margin	48,538	28.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-179,181	Other Expense	0	0.0%	
Total Liab. and Equity	63,730	Net Profit or Loss	48,538	28.2%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 222

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971675 HARBOR HOSPICE OF ARLINGTON LP				Proprietary - Partnership		
6471 SOUTHWEST BOULEVARD SUITE A 12/31/2022 365 Days Submitted				Hospice		
BENBROOK, TX 76132						
TARRANT				Key Performance Ind.		
PALMETTO HHH C				Skilled Nursing	0.0%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	12,829	Total Charges	46,023	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	4,388	9.5%	Length of Stay	
Other Assets	4,060	Operating Revenue	41,635	90.5%	Medicare LOS	
Total Assets	16,889	Operating Expense	39,112	93.9%	Current Ratio	0.0
Current Liabilities	320,691	Operating Margin	2,523	6.1%	Days to Collect	97.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3,049.9
Total Equity	-303,802	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,889	Net Profit or Loss	2,523	6.1%	Return on Equity	-0.8%
671630 HARBOR HOSPICE OF AUSTIN LP				Proprietary - Partnership		
7800 SHOAL CREEK BLVD. SUITE 105N 12/31/2022 365 Days Submitted				Hospice		
AUSTIN, TX 78757						
TRAVIS				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	357,606	Total Charges	3,087,227	Home Healthcare	0.0%	
Fixed Assets	46,516	Contract Allowance	247,338	8.0%	Length of Stay	
Other Assets	13,896	Operating Revenue	2,839,889	92.0%	Medicare LOS	
Total Assets	418,018	Operating Expense	3,033,501	106.8%	Current Ratio	0.1
Current Liabilities	4,093,994	Operating Margin	-193,612	-6.8%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	504.2
Total Equity	-3,675,976	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	418,018	Net Profit or Loss	(193,612)	-6.8%	Return on Equity	5.3%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 223

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671645 HARBOR HOSPICE OF BAYTOWN LP				Proprietary - Partnership	
1600 JAMES BOWIE SUITE D-111		12/31/2022 365 Days Submitted		Hospice	
BAYTOWN, TX 77520					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	1.1%
				Nursing	22.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.4
				Days to Collect	40.6
				Avg Payment Days	18.6
				Depreciation Rate	0.0%
				Return on Equity	45.7%
Balance Sheet					
Income Statement					
Current Assets	1,142,258	Total Charges	10,208,170		
Fixed Assets	242,622	Contract Allowance	286,008	2.8%	
Other Assets	16,282	Operating Revenue	9,922,162	97.2%	
Total Assets	1,401,162	Operating Expense	9,379,157	94.5%	
Current Liabilities	212,841	Operating Margin	543,005	5.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,188,321	Other Expense	0	0.0%	
Total Liab. and Equity	1,401,162	Net Profit or Loss	543,005	5.5%	
741673 HARBOR HOSPICE OF BRYAN-COLLEGE STATION, LP					
510 NORTH VALLEY MILLS DRIVE #306		12/31/2022 365 Days Submitted		Hospice	
WACO, TX 76710					
MCLENNAN					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.1
				Days to Collect	91.8
				Avg Payment Days	454.1
				Depreciation Rate	0.0%
				Return on Equity	45.2%
Balance Sheet					
Income Statement					
Current Assets	145,071	Total Charges	574,226		
Fixed Assets	152,722	Contract Allowance	41,441	7.2%	
Other Assets	5,540	Operating Revenue	532,785	92.8%	
Total Assets	303,333	Operating Expense	1,093,326	205.2%	
Current Liabilities	1,542,540	Operating Margin	-560,541	-105.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,239,207	Other Expense	0	0.0%	
Total Liab. and Equity	303,333	Net Profit or Loss	(560,541)	-105.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 224

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671711 HARBOR HOSPICE OF CENTRAL HOUSTON, LP				Proprietary - Partnership	
11980 KIRBY DRIVE SUITE 220		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77045					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.2%
				Nursing	36.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	28.6
				Avg Payment Days	85.7
				Depreciation Rate	0.0%
				Return on Equity	-10.7%
Balance Sheet		Income Statement			
Current Assets	835,948	Total Charges	7,502,773		
Fixed Assets	2,579	Contract Allowance	166,538	2.2%	
Other Assets	8,776	Operating Revenue	7,336,235	97.8%	
Total Assets	847,303	Operating Expense	7,273,419	99.1%	
Current Liabilities	1,436,817	Operating Margin	62,816	0.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-589,514	Other Expense	0	0.0%	
Total Liab. and Equity	847,303	Net Profit or Loss	62,816	0.9%	
741546 HARBOR HOSPICE OF CORPUS CHRISTI LP				Proprietary - Partnership	
5151 FLYNN PARKWAY, SUITE 406		12/31/2022 365 Days Submitted		Hospice	
CORPUS CHRISTI, TX 78411					
NUECES				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.9%
				Nursing	13.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.7
				Days to Collect	38.0
				Avg Payment Days	69.7
				Depreciation Rate	0.0%
				Return on Equity	130.1%
Balance Sheet		Income Statement			
Current Assets	596,160	Total Charges	4,984,232		
Fixed Assets	105,686	Contract Allowance	337,422	6.8%	
Other Assets	11,675	Operating Revenue	4,646,810	93.2%	
Total Assets	713,521	Operating Expense	4,775,028	102.8%	
Current Liabilities	812,068	Operating Margin	-128,218	-2.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-98,547	Other Expense	0	0.0%	
Total Liab. and Equity	713,521	Net Profit or Loss	(128,218)	-2.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 225

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741663 HARBOR HOSPICE OF EAST DALLAS - FORT WORTH, LP

2617 BOLTON BOONE DRIVE SUITE C2 Cost Report not filed.

DESOTO, TX 75115

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

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

741526 HARBOR HOSPICE OF EAST HOUSTON LP

Proprietary - Partnership

9802 FM 1960 BYPASS STE 110

12/31/2022 365 Days Submitted

Hospice

HUMBLE, TX 77338

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.3%

Nursing 24.7%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio 0.4

Days to Collect 31.3

Avg Payment Days 82.1

Depreciation Rate 0.0%

Return on Equity -3.6%

Balance Sheet

Income Statement

Current Assets	449,824	Total Charges	5,265,047
Fixed Assets	224,275	Contract Allowance	113,196
Other Assets	8,803	Operating Revenue	5,151,851
Total Assets	682,902	Operating Expense	5,133,807
Current Liabilities	1,189,593	Operating Margin	18,044
Long Term Liabilities	0	Other Income	0
Total Equity	-506,691	Other Expense	0
Total Liab. and Equity	682,902	Net Profit or Loss	18,044

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 226

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671749 HARBOR HOSPICE OF EAST TEXAS LP				Proprietary - Partnership	
103 WEST GIBSON SUITE 150		12/31/2022 365 Days Submitted		Hospice	
JASPER, TX 75951					
JASPER				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.9%
				Nursing	5.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.4
				Days to Collect	41.5
				Avg Payment Days	148.7
				Depreciation Rate	0.0%
				Return on Equity	-24.4%
<hr/>					
741516 HARBOR HOSPICE OF FORT WORTH LP				Proprietary - Partnership	
6471 SOUTHWEST BOULEVARD		12/31/2022 365 Days Submitted		Hospice	
BENBROOK, TX 76132					
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.1
				Days to Collect	38.2
				Avg Payment Days	383.0
				Depreciation Rate	0.0%
				Return on Equity	26.1%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 227

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971790 HARBOR HOSPICE OF GEORGETOWN, LP

7800 SHOAL CREEK BLVD. SUITE 105N Cost Report not filed.

AUSTIN, TX 78757

TRAVIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

671572 HARBOR HOSPICE OF GULF COAST LP

Proprietary - Partnership

400 ENTERPRISE DRIVE SUITE 1-3 12/31/2022 365 Days Submitted

Hospice

ROCKPORT, TX 78382

ARANSAS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 1.4%

Balance Sheet

Income Statement

Nursing 11.4%

Current Assets	1,359,921	Total Charges	9,533,937	Home Healthcare	0.0%	
Fixed Assets	181,801	Contract Allowance	473,612	5.0%	Length of Stay	
Other Assets	16,834	Operating Revenue	9,060,325	95.0%	Medicare LOS	
Total Assets	1,558,556	Operating Expense	6,520,696	72.0%	Current Ratio	(17.7)
Current Liabilities	-76,890	Operating Margin	2,539,629	28.0%	Days to Collect	48.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.8
Total Equity	1,635,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,558,556	Net Profit or Loss	2,539,629	28.0%	Return on Equity	155.3%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 228

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741705 HARBOR HOSPICE OF HARLINGEN LP				Proprietary - Partnership	
6521 NORTH 10TH STREET, SUITE E2		12/31/2022 365 Days Submitted		Hospice	
MCALLEN, TX 78504					
HIDALGO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	3.6%
				Nursing	17.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	51.6
				Avg Payment Days	145.6
				Depreciation Rate	0.0%
				Return on Equity	-53.4%
<hr/>					
671745 HARBOR HOSPICE OF HOUSTON, LP				Proprietary - Partnership	
1322 SPACE PARK DRIVE SUITE A-194		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77058					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.7%
				Nursing	27.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(14.5)
				Days to Collect	30.6
				Avg Payment Days	14.5
				Depreciation Rate	0.0%
				Return on Equity	67.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	195,078	Total Charges	1,246,462		
Fixed Assets	19,521	Contract Allowance	34,283	2.8%	
Other Assets	4,439	Operating Revenue	1,212,179	97.2%	
Total Assets	219,038	Operating Expense	1,126,897	93.0%	
Current Liabilities	378,694	Operating Margin	85,282	7.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-159,656	Other Expense	0	0.0%	
Total Liab. and Equity	219,038	Net Profit or Loss	85,282	7.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 229

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671760 HARBOR HOSPICE OF LIVINGSTON LP				Proprietary - Partnership	
317 WEST CHURCH STREET SUITE 112		12/31/2022 365 Days Submitted		Hospice	
LIVINGSTON, TX 77351					
POLK					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	1.1%
				Nursing	1.6%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	272,938	Total Charges	3,462,678		
Fixed Assets	71,639	Contract Allowance	156,889	4.5%	Length of Stay
Other Assets	14,542	Operating Revenue	3,305,789	95.5%	Medicare LOS
Total Assets	359,119	Operating Expense	3,348,560	101.3%	Current Ratio
Current Liabilities	225,662	Operating Margin	-42,771	-1.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	133,457	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	359,119	Net Profit or Loss	(42,771)	-1.3%	Return on Equity

741609 HARBOR HOSPICE OF LONGVIEW LP				Proprietary - Partnership	
727 EAST FRONT STREET SUITE 100		12/31/2022 365 Days Submitted		Hospice	
TYLER, TX 75702					
SMITH					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	41,243	Total Charges	710,239		
Fixed Assets	23,764	Contract Allowance	12,544	1.8%	Length of Stay
Other Assets	7,826	Operating Revenue	697,695	98.2%	Medicare LOS
Total Assets	72,833	Operating Expense	903,681	129.5%	Current Ratio
Current Liabilities	626,321	Operating Margin	-205,986	-29.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-553,488	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	72,833	Net Profit or Loss	(205,986)	-29.5%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 230

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741537 HARBOR HOSPICE OF MCALLEN LP				Proprietary - Partnership	
6521 NORTH 10TH STREET SUITE E		12/31/2022 365 Days Submitted		Hospice	
MCALLEN, TX 78501					
HIDALGO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.9%
				Nursing	1.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	337,877	Total Charges	4,323,710		
Fixed Assets	7,066	Contract Allowance	159,586	3.7%	Length of Stay
Other Assets	11,906	Operating Revenue	4,164,124	96.3%	Medicare LOS
Total Assets	356,849	Operating Expense	4,066,469	97.7%	Current Ratio
Current Liabilities	252,127	Operating Margin	97,655	2.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	104,722	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	356,849	Net Profit or Loss	97,655	2.3%	Return on Equity

671747 HARBOR HOSPICE OF NEW BRAUNFELS LP				Proprietary - Partnership	
18838 STONE OAK PARKWAY, SUITE 204C		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78258					
BEXAR					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	29,295	Total Charges	115,567		
Fixed Assets	0	Contract Allowance	10,181	8.8%	Length of Stay
Other Assets	4,338	Operating Revenue	105,386	91.2%	Medicare LOS
Total Assets	33,633	Operating Expense	79,514	75.5%	Current Ratio
Current Liabilities	1,170,546	Operating Margin	25,872	24.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-1,136,913	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	33,633	Net Profit or Loss	25,872	24.5%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 231

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741550 HARBOR HOSPICE OF NORTH DALLAS - FORT WORTH, LP				Proprietary - Partnership	
2617 BOLTON BOONE DRIVE SUITE C1		12/31/2022 365 Days Submitted		Hospice	
DESOTO, TX 75115					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.1
				Days to Collect	70.9
				Avg Payment Days	888.9
				Depreciation Rate	0.0%
				Return on Equity	17.5%
Balance Sheet					
Income Statement					
Current Assets	108,835	Total Charges	524,955		
Fixed Assets	125,533	Contract Allowance	19,301	3.7%	
Other Assets	16,467	Operating Revenue	505,654	96.3%	
Total Assets	250,835	Operating Expense	841,463	166.4%	
Current Liabilities	2,167,433	Operating Margin	-335,809	-66.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,916,598	Other Expense	0	0.0%	
Total Liab. and Equity	250,835	Net Profit or Loss	(335,809)	-66.4%	
741555 HARBOR HOSPICE OF NORTH SAN ANTONIO LP					
18838 STONE OAK PKWY STE 204 A		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78258					
BEXAR					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	1.3%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	33.8
				Avg Payment Days	172.4
				Depreciation Rate	0.0%
				Return on Equity	0.4%
Balance Sheet					
Income Statement					
Current Assets	266,527	Total Charges	2,821,243		
Fixed Assets	35,793	Contract Allowance	190,317	6.7%	
Other Assets	13,769	Operating Revenue	2,630,926	93.3%	
Total Assets	316,089	Operating Expense	2,634,112	100.1%	
Current Liabilities	1,117,198	Operating Margin	-3,186	-0.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-801,109	Other Expense	0	0.0%	
Total Liab. and Equity	316,089	Net Profit or Loss	(3,186)	-0.1%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 232

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671735 HARBOR HOSPICE OF NORTHWEST HOUSTON, LP				Proprietary - Partnership	
425 HOLDERREITH STREET SUITE 205B		12/31/2022 365 Days Submitted		Hospice	
TOMBALL, TX 77375					
HARRIS					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	1.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.1
				Days to Collect	28.9
				Avg Payment Days	344.5
				Depreciation Rate	0.0%
				Return on Equity	-17.8%
Balance Sheet		Income Statement			
Current Assets	116,280	Total Charges	1,420,205		
Fixed Assets	0	Contract Allowance	74,009	5.2%	
Other Assets	5,588	Operating Revenue	1,346,196	94.8%	
Total Assets	121,868	Operating Expense	1,185,171	88.0%	
Current Liabilities	1,026,623	Operating Margin	161,025	12.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-904,755	Other Expense	0	0.0%	
Total Liab. and Equity	121,868	Net Profit or Loss	161,025	12.0%	

671784 HARBOR HOSPICE OF PORTLAND, LP				Proprietary - Partnership	
5151 FLYNN PARKWAY, SUITE 406A		12/31/2022 365 Days Submitted		Hospice	
CORPUS CHRISTI, TX 78411					
NUECES					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	13.8%
				Nursing	47.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	51.3
				Avg Payment Days	197.9
				Depreciation Rate	0.0%
				Return on Equity	-4.7%
Balance Sheet		Income Statement			
Current Assets	372,209	Total Charges	2,348,362		
Fixed Assets	47,048	Contract Allowance	17,619	0.8%	
Other Assets	163	Operating Revenue	2,330,743	99.2%	
Total Assets	419,420	Operating Expense	2,283,584	98.0%	
Current Liabilities	1,412,877	Operating Margin	47,159	2.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-993,457	Other Expense	0	0.0%	
Total Liab. and Equity	419,420	Net Profit or Loss	47,159	2.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 233

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671764 HARBOR HOSPICE OF RICHMOND, LP				Proprietary - Partnership	
12808 WEST AIRPORT BLVD., SUITE #335		12/31/2022 365 Days Submitted		Hospice	
SUGAR LAND, TX 77478					
FORT BEND					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	35.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	36.3
				Avg Payment Days	74.6
				Depreciation Rate	0.0%
				Return on Equity	23.3%
Balance Sheet					
Income Statement					
Current Assets	834,903	Total Charges	7,937,476		
Fixed Assets	243,240	Contract Allowance	180,169	2.3%	
Other Assets	12,488	Operating Revenue	7,757,307	97.7%	
Total Assets	1,090,631	Operating Expense	7,880,050	101.6%	
Current Liabilities	1,617,501	Operating Margin	-122,743	-1.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-526,870	Other Expense	0	0.0%	
Total Liab. and Equity	1,090,631	Net Profit or Loss	(122,743)	-1.6%	
671571 HARBOR HOSPICE OF SOUTH DALLAS - FORT WORTH, LP					
2419 COIT ROAD, SUITE A		12/31/2022 365 Days Submitted		Hospice	
PLANO, TX 75075					
COLLIN					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	401.1
				Avg Payment Days	999.8
				Depreciation Rate	0.0%
				Return on Equity	16.1%
Balance Sheet					
Income Statement					
Current Assets	922,815	Total Charges	845,976		
Fixed Assets	103,080	Contract Allowance	9,326	1.1%	
Other Assets	8,845	Operating Revenue	836,650	98.9%	
Total Assets	1,034,740	Operating Expense	1,231,386	147.2%	
Current Liabilities	3,480,535	Operating Margin	-394,736	-47.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-2,445,795	Other Expense	0	0.0%	
Total Liab. and Equity	1,034,740	Net Profit or Loss	(394,736)	-47.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 234

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741501 HARBOR HOSPICE OF SOUTH HOUSTON, LP				Proprietary - Partnership	
1011 SOUTH HIGHWAY 6 SUITE 216		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77077					
HARRIS					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	21.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	46.6
				Avg Payment Days	87.1
				Depreciation Rate	0.0%
				Return on Equity	211.6%
Balance Sheet		Income Statement			
Current Assets	72,716	Total Charges	391,344		
Fixed Assets	0	Contract Allowance	16,596	4.2%	
Other Assets	2,446	Operating Revenue	374,748	95.8%	
Total Assets	75,162	Operating Expense	289,120	77.2%	
Current Liabilities	34,687	Operating Margin	85,628	22.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	40,475	Other Expense	0	0.0%	
Total Liab. and Equity	75,162	Net Profit or Loss	85,628	22.8%	

741573 HARBOR HOSPICE OF SOUTH SAN ANTONIO, LP					
15714 HUEBNER ROAD, SUITE 2B2		Cost Report not filed.			
SAN ANTONIO, TX 78248					
BEXAR					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 235

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971762 HARBOR HOSPICE OF SOUTH TEXAS LP

6521 NORTH 10TH STREET SUITE E2 Cost Report not filed.

MCALLEN, TX 78504

HIDALGO

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

671774 HARBOR HOSPICE OF SOUTHEAST HOUSTON LP

Proprietary - Partnership

11990 KIRBY DRIVE

12/31/2022 365 Days Submitted

Hospice

HOUSTON, TX 77045

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 1.6%

Balance Sheet

Income Statement

Nursing 90.9%

Current Assets	3,500,473	Total Charges	8,412,046	Home Healthcare	0.0%	
Fixed Assets	77,154	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	8,638	Operating Revenue	8,412,046	100.0%	Medicare LOS	
Total Assets	3,586,265	Operating Expense	5,503,365	65.4%	Current Ratio	(3.8)
Current Liabilities	-918,359	Operating Margin	2,908,681	34.6%	Days to Collect	147.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.1
Total Equity	4,504,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,586,265	Net Profit or Loss	2,908,681	34.6%	Return on Equity	64.6%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 236

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741561 HARBOR HOSPICE OF SOUTHEAST TEXAS				Proprietary - Partnership	
2200 HIGHWAY 365, SUITE 101		12/31/2022 365 Days Submitted		Hospice	
NEDERLAND, TX 77627					
JEFFERSON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	1.2%
				Nursing	40.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	52.3
				Avg Payment Days	123.0
				Depreciation Rate	0.0%
				Return on Equity	-102.6%
Balance Sheet		Income Statement			
Current Assets	617,131	Total Charges	4,278,248		
Fixed Assets	31,817	Contract Allowance	151,997	3.6%	
Other Assets	3,845	Operating Revenue	4,126,251	96.4%	
Total Assets	652,793	Operating Expense	3,678,560	89.2%	
Current Liabilities	1,089,249	Operating Margin	447,691	10.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-436,456	Other Expense	0	0.0%	
Total Liab. and Equity	652,793	Net Profit or Loss	447,691	10.8%	

741659 HARBOR HOSPICE OF TEXARKANA LP					
727 EAST FRONT STREET SUITE 100A		Cost Report not filed.			
TYLER, TX 75702					
SMITH					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 237

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671685 HARBOR HOSPICE OF TEXAS LP				Proprietary - Partnership	
425 HOLDERREITH ST STE 205A		12/31/2022 365 Days Submitted		Hospice	
TOMBALL, TX 77375					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	6.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	24.2
				Avg Payment Days	96.4
				Depreciation Rate	0.0%
				Return on Equity	37.9%
Balance Sheet		Income Statement			
Current Assets	255,115	Total Charges	3,624,701		
Fixed Assets	52,822	Contract Allowance	40,057	1.1%	
Other Assets	8,185	Operating Revenue	3,584,644	98.9%	
Total Assets	316,122	Operating Expense	3,833,309	106.9%	
Current Liabilities	972,377	Operating Margin	-248,665	-6.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-656,255	Other Expense	0	0.0%	
Total Liab. and Equity	316,122	Net Profit or Loss	(248,665)	-6.9%	
741502 HARBOR HOSPICE OF VICTORIA LP					
5606 NORTH NAVARRO STREET SUITE 306				12/31/2022 365 Days Submitted	
VICTORIA, TX 77904					
VICTORIA					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.0
				Days to Collect	43.7
				Avg Payment Days	25.7
				Depreciation Rate	0.0%
				Return on Equity	144.9%
Balance Sheet		Income Statement			
Current Assets	585,543	Total Charges	4,632,378		
Fixed Assets	260,130	Contract Allowance	191,650	4.1%	
Other Assets	5,326	Operating Revenue	4,440,728	95.9%	
Total Assets	850,999	Operating Expense	3,348,845	75.4%	
Current Liabilities	97,432	Operating Margin	1,091,883	24.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	753,567	Other Expense	0	0.0%	
Total Liab. and Equity	850,999	Net Profit or Loss	1,091,883	24.6%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 238

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741574 HARBOR HOSPICE OF WEST DALLAS FORT WORTH LP

4070 SANDSHELL DR SUITE A Cost Report not filed.

FORT WORTH, TX 76137

TARRANT

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

741505 HARBOR HOSPICE OF WEST HOUSTON LP

Proprietary - Partnership

11980 KIRBY DR SUITE 210 12/31/2022 365 Days Submitted

Hospice

HOUSTON, TX 77045

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	7,272	Total Charges	80,433	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	1,641	2.0%	Length of Stay	
Other Assets	3,815	Operating Revenue	78,792	98.0%	Medicare LOS	
Total Assets	11,087	Operating Expense	114,407	145.2%	Current Ratio	0.0
Current Liabilities	353,000	Operating Margin	-35,615	-45.2%	Days to Collect	31.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1,141.3
Total Equity	-341,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,087	Net Profit or Loss	(35,615)	-45.2%	Return on Equity	10.4%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 239

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671593 HARBOUR HOSPICE				Proprietary - Partnership	
12915 JONES MALTSBERGER SUITE #501		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78247					
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.1%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	2,023,065	Total Charges	6,345,775		
Fixed Assets	0	Contract Allowance	53,600	0.8%	Length of Stay
Other Assets	6,617	Operating Revenue	6,292,175	99.2%	Medicare LOS
Total Assets	2,029,682	Operating Expense	4,717,876	75.0%	Current Ratio
Current Liabilities	778,453	Operating Margin	1,574,299	25.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,251,229	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,029,682	Net Profit or Loss	1,574,299	25.0%	Return on Equity
671737 HARMONY HOSPICE, INC					
2620 TANGLEWILDE ST. SUITE 104		Cost Report not filed.			
HOUSTON, TX 77063					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 240

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971746 HARRIS COUNTY HOSPICE INC					
2922 ROSEDALE ST STE 1230		Cost Report not filed.			
HOUSTON, TX 77004					
HARRIS		Key Performance Ind.			
PALMETTO HHH C		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
451777 HARRIS HOSPICE INC				Proprietary - Partnership	
522 S EDMONDS LANE SUITE 103		12/31/2022 365 Days Submitted		Hospice	
LEWISVILLE, TX 75067					
DENTON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.1%	
		Nursing		5.6%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		(0.6)	
		Days to Collect		2.2	
		Avg Payment Days		(28.0)	
		Depreciation Rate		0.0%	
		Return on Equity		93.6%	
Balance Sheet		Income Statement			
Current Assets	120,987	Total Charges	4,056,672		
Fixed Assets	214	Contract Allowance	663,172	16.3%	
Other Assets	0	Operating Revenue	3,393,500	83.7%	
Total Assets	513,051	Operating Expense	2,833,368	83.5%	
Current Liabilities	-217,612	Operating Margin	560,132	16.5%	
Long Term Liabilities	132,144	Other Income	0	0.0%	
Total Equity	598,519	Other Expense	0	0.0%	
Total Liab. and Equity	513,051	Net Profit or Loss	560,132	16.5%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 241

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971763 HEALING HANDS HEALTHCARE LLC				Proprietary - Corporation	
901 INDIANA AVE STE # 665		12/31/2022 353 Days Submitted		Hospice	
WICHITA FALLS, TX 76301					
WICHITA					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.3
				Days to Collect	59.5
				Avg Payment Days	19.2
				Depreciation Rate	0.0%
				Return on Equity	50.0%
Balance Sheet					
Income Statement					
Current Assets	5,988,937	Total Charges	26,638,047		
Fixed Assets	-11,136	Contract Allowance	145,884	0.5%	
Other Assets	353,075	Operating Revenue	26,492,163	99.5%	
Total Assets	6,335,243	Operating Expense	24,016,678	90.7%	
Current Liabilities	1,382,650	Operating Margin	2,475,485	9.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	4,952,593	Other Expense	0	0.0%	
Total Liab. and Equity	6,335,243	Net Profit or Loss	2,475,485	9.3%	
741554 HEALTHY HORIZONS HOMECARE LLC					
1006 E 6TH ST		12/31/2022 365 Days Submitted		Hospice	
ALICE, TX 78332					
JIM WELLS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	351.6%
Balance Sheet					
Income Statement					
Current Assets	476,884	Total Charges	1,897,108		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,897,108	100.0%	
Total Assets	476,884	Operating Expense	220,362	11.6%	
Current Liabilities	0	Operating Margin	1,676,746	88.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	476,884	Other Expense	0	0.0%	
Total Liab. and Equity	476,884	Net Profit or Loss	1,676,746	88.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 242

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971592 HEART OF HOUSTON HOSPICE CARE, INC.				Proprietary - Corporation	
12808 W AIRPORT BLVD SUITE 312		12/31/2022 365 Days Submitted		Hospice	
SUGAR LAND, TX 77478					
FORT BEND					
Key Performance Ind.					
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	0.0
				Avg Payment Days	165.4
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet					
Income Statement					
Current Assets	81,311	Total Charges	271,643		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	271,643	100.0%	
Total Assets	81,311	Operating Expense	176,317	64.9%	
Current Liabilities	79,879	Operating Margin	95,326	35.1%	
Long Term Liabilities	-93,894	Other Income	0	0.0%	
Total Equity	95,326	Other Expense	0	0.0%	
Total Liab. and Equity	81,311	Net Profit or Loss	95,326	35.1%	
451712 HEART OF TEXAS HOSPICE					
18568 FORTY SIX PARKWAY SUITE 3001A		12/31/2022 365 Days Submitted		Nonprofit - Private	
Hospice					
SPRING BRANCH, TX 78070					
COMAL					
Key Performance Ind.					
BLUE CROSS (TEXAS)				Skilled Nursing	0.6%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	75.6
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	91.9%
Balance Sheet					
Income Statement					
Current Assets	2,090,488	Total Charges	6,046,970		
Fixed Assets	0	Contract Allowance	313,225	5.2%	
Other Assets	200,000	Operating Revenue	5,733,745	94.8%	
Total Assets	2,290,488	Operating Expense	5,153,876	89.9%	
Current Liabilities	1,000,954	Operating Margin	579,869	10.1%	
Long Term Liabilities	658,286	Other Income	0	0.0%	
Total Equity	631,248	Other Expense	0	0.0%	
Total Liab. and Equity	2,290,488	Net Profit or Loss	579,869	10.1%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 243

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741715 HEART OF TEXAS HOSPICE				Proprietary - Corporation	
4003 W. STAN SCHLUETER LOOP, SUITE 2 12/31/2022 365 Days Submitted				Hospice	
KILLEEN, TX 76549					
BELL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,413,026	Total Charges	4,688,249	Medicare LOS	
Fixed Assets	0	Contract Allowance	0	Current Ratio	4.2
Other Assets	0	Operating Revenue	4,688,249	Days to Collect	26.5
Total Assets	1,413,026	Operating Expense	3,986,806	Avg Payment Days	0.0
Current Liabilities	333,546	Operating Margin	701,443	Depreciation Rate	0.0%
Long Term Liabilities	197,716	Other Income	0	Return on Equity	79.5%
Total Equity	881,764	Other Expense	0		
Total Liab. and Equity	1,413,026	Net Profit or Loss	701,443		

741758 HEART TO HEART HOSPICE				Proprietary - Corporation	
3201 UNIVERSITY DRIVE EAST, SUITE 150 12/31/2022 365 Days Submitted				Hospice	
BRYAN, TX 77802					
BRAZOS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	4.5%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	180,858	Total Charges	92,650	Medicare LOS	
Fixed Assets	-4,183	Contract Allowance	0	Current Ratio	58.1
Other Assets	-353,487	Operating Revenue	92,650	Days to Collect	722.6
Total Assets	-176,812	Operating Expense	210,995	Avg Payment Days	0.0
Current Liabilities	3,114	Operating Margin	-118,345	Depreciation Rate	0.0%
Long Term Liabilities	0	Other Income	0	Return on Equity	65.8%
Total Equity	-179,926	Other Expense	0		
Total Liab. and Equity	-176,812	Net Profit or Loss	(118,345)		

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 244

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971640 HEART TO HEART HOSPICE				Proprietary - Corporation	
1406 HALSEY WAY, SUITE 110-D		12/31/2022 365 Days Submitted		Hospice	
CARROLLTON, TX 75007					
DENTON					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	2.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.1
				Days to Collect	45.1
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	88.0%
Balance Sheet					
Current Assets	6,921	Total Charges	90,728		
Fixed Assets	7,937	Contract Allowance	0	0.0%	
Other Assets	-120,479	Operating Revenue	90,728	100.0%	
Total Assets	-105,621	Operating Expense	287,564	317.0%	
Current Liabilities	2,214	Operating Margin	-196,836	-217.0%	
Long Term Liabilities	115,892	Other Income	0	0.0%	
Total Equity	-223,727	Other Expense	0	0.0%	
Total Liab. and Equity	-105,621	Net Profit or Loss	(196,836)	-217.0%	
Income Statement					
671529 HEART TO HEART HOSPICE OF AUSTIN LTD					
4009 BANISTER LANE, SUITE 100				12/31/2022 365 Days Submitted	
AUSTIN, TX 78704					
TRAVIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	1.1%
				Nursing	1.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.6
				Days to Collect	155.1
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-8.3%
Balance Sheet					
Current Assets	2,295,230	Total Charges	5,632,380		
Fixed Assets	779,130	Contract Allowance	0	0.0%	
Other Assets	4,033,135	Operating Revenue	5,632,380	100.0%	
Total Assets	7,107,495	Operating Expense	6,174,487	109.6%	
Current Liabilities	348,085	Operating Margin	-542,107	-9.6%	
Long Term Liabilities	262,693	Other Income	0	0.0%	
Total Equity	6,496,717	Other Expense	0	0.0%	
Total Liab. and Equity	7,107,495	Net Profit or Loss	(542,107)	-9.6%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 245

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741531 HEART TO HEART HOSPICE OF DALLAS				Proprietary - Corporation	
118 E 12TH STREET SUITE B-1		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75203					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	5.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.6
				Days to Collect	81.4
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-3.1%
Balance Sheet					
Current Assets	1,551,760	Total Charges	6,598,575		
Fixed Assets	-115,663	Contract Allowance	0	0.0%	
Other Assets	2,824,036	Operating Revenue	6,598,575	100.0%	
Total Assets	4,260,133	Operating Expense	6,719,159	101.8%	
Current Liabilities	278,955	Operating Margin	-120,584	-1.8%	
Long Term Liabilities	37,272	Other Income	0	0.0%	
Total Equity	3,943,906	Other Expense	0	0.0%	
Total Liab. and Equity	4,260,133	Net Profit or Loss	(120,584)	-1.8%	
Income Statement					
671591 HEART TO HEART HOSPICE OF EAST TEXAS LLC					
100 WEST HAWKINS PKWY SUITE A		12/31/2022 365 Days Submitted		Proprietary - Corporation	
LONGVIEW, TX 75605				Hospice	
GREGG					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	1.4%
				Nursing	3.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.5
				Days to Collect	38.6
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-288.4%
Balance Sheet					
Current Assets	1,104,541	Total Charges	10,981,889		
Fixed Assets	251,944	Contract Allowance	0	0.0%	
Other Assets	-711,286	Operating Revenue	10,981,889	100.0%	
Total Assets	645,199	Operating Expense	11,211,506	102.1%	
Current Liabilities	433,330	Operating Margin	-229,617	-2.1%	
Long Term Liabilities	132,238	Other Income	0	0.0%	
Total Equity	79,631	Other Expense	0	0.0%	
Total Liab. and Equity	645,199	Net Profit or Loss	(229,617)	-2.1%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 246

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671505 HEART TO HEART HOSPICE OF FORT WORTH LLC				Proprietary - Corporation	
6100 SOUTHWEST BLVD., SUITE 200		12/31/2022 365 Days Submitted		Hospice	
FORT WORTH, TX 76109					
TARRANT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	2.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	9.4
				Days to Collect	144.2
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	5.3%
Balance Sheet		Income Statement			
Current Assets	4,807,101	Total Charges	12,369,773		
Fixed Assets	126,696	Contract Allowance	0	0.0%	
Other Assets	2,439,870	Operating Revenue	12,369,773	100.0%	
Total Assets	7,373,667	Operating Expense	12,028,364	97.2%	
Current Liabilities	512,353	Operating Margin	341,409	2.8%	
Long Term Liabilities	431,443	Other Income	0	0.0%	
Total Equity	6,429,871	Other Expense	0	0.0%	
Total Liab. and Equity	7,373,667	Net Profit or Loss	341,409	2.8%	
671542 HEART TO HEART HOSPICE OF GREATER HOUSTON LLC				Proprietary - Corporation	
16441 SPACE CENTER BOULEVARD SUITE C-300		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77058					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	1.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	15.9
				Days to Collect	181.9
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-2.6%
Balance Sheet		Income Statement			
Current Assets	1,773,123	Total Charges	3,688,787		
Fixed Assets	138,966	Contract Allowance	0	0.0%	
Other Assets	4,243,852	Operating Revenue	3,688,787	100.0%	
Total Assets	6,155,941	Operating Expense	3,851,308	104.4%	
Current Liabilities	111,840	Operating Margin	-162,521	-4.4%	
Long Term Liabilities	-109,815	Other Income	0	0.0%	
Total Equity	6,153,916	Other Expense	0	0.0%	
Total Liab. and Equity	6,155,941	Net Profit or Loss	(162,521)	-4.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 247

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671660 HEART TO HEART HOSPICE OF HOUSTON, LLC.				Proprietary - Corporation	
100 INTERSTATE 45 N, SUITE 320		12/31/2022 365 Days Submitted		Hospice	
CONROE, TX 77301					
MONTGOMERY					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	1.5%
				Nursing	14.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	15.3
				Days to Collect	375.7
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-96.0%
Balance Sheet					
Current Assets	5,916,626	Total Charges	5,800,343		
Fixed Assets	392,103	Contract Allowance	0	0.0%	
Other Assets	-2,226,670	Operating Revenue	5,800,343	100.0%	
Total Assets	4,082,059	Operating Expense	7,834,290	135.1%	
Current Liabilities	386,112	Operating Margin	-2,033,947	-35.1%	
Long Term Liabilities	1,578,189	Other Income	0	0.0%	
Total Equity	2,117,758	Other Expense	0	0.0%	
Total Liab. and Equity	4,082,059	Net Profit or Loss	(2,033,947)	-35.1%	
Income Statement					
671601 HEART TO HEART HOSPICE OF LUFKIN LLC					
				Proprietary - Corporation	
209 CHRISTIE STREET		12/31/2022 365 Days Submitted		Hospice	
LUFKIN, TX 75904					
ANGELINA					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	1.6%
				Nursing	2.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	47.5
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-14.7%
Balance Sheet					
Current Assets	602,792	Total Charges	4,872,453		
Fixed Assets	29,745	Contract Allowance	0	0.0%	
Other Assets	165,118	Operating Revenue	4,872,453	100.0%	
Total Assets	797,655	Operating Expense	4,948,004	101.6%	
Current Liabilities	226,470	Operating Margin	-75,551	-1.6%	
Long Term Liabilities	58,530	Other Income	0	0.0%	
Total Equity	512,655	Other Expense	0	0.0%	
Total Liab. and Equity	797,655	Net Profit or Loss	(75,551)	-1.6%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 248

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741507 HEART TO HEART HOSPICE OF MANSFIELD				Proprietary - Corporation	
717 HWY 287 N, SUITE 601		12/31/2022 365 Days Submitted		Hospice	
MANSFIELD, TX 76063					
TARRANT					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.0%
				Nursing	9.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.3)
				Days to Collect	(6.0)
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	77.8%
Balance Sheet		Income Statement			
Current Assets	-31,902	Total Charges	1,942,611		
Fixed Assets	5,162	Contract Allowance	0	0.0%	
Other Assets	-296,373	Operating Revenue	1,942,611	100.0%	
Total Assets	-323,113	Operating Expense	2,313,880	119.1%	
Current Liabilities	106,577	Operating Margin	-371,269	-19.1%	
Long Term Liabilities	47,481	Other Income	0	0.0%	
Total Equity	-477,171	Other Expense	0	0.0%	
Total Liab. and Equity	-323,113	Net Profit or Loss	(371,269)	-19.1%	
671730 HEART TO HEART HOSPICE OF NORTH TEXAS LLC				Proprietary - Corporation	
600 EAST TAYLOR STREET SUITE 3005		12/31/2022 365 Days Submitted		Hospice	
SHERMAN, TX 75090					
GRAYSON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	4.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	38.2
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	2.1%
Balance Sheet		Income Statement			
Current Assets	749,735	Total Charges	7,591,061		
Fixed Assets	164,673	Contract Allowance	0	0.0%	
Other Assets	4,427,859	Operating Revenue	7,591,061	100.0%	
Total Assets	5,342,267	Operating Expense	7,484,361	98.6%	
Current Liabilities	340,569	Operating Margin	106,700	1.4%	
Long Term Liabilities	13,747	Other Income	0	0.0%	
Total Equity	4,987,951	Other Expense	0	0.0%	
Total Liab. and Equity	5,342,267	Net Profit or Loss	106,700	1.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 249

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671533 HEART TO HEART HOSPICE OF SAN ANTONIO LLC				Proprietary - Corporation	
1000 CENTRAL PARKWAY NORTH, SUITE 110		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78231					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.2%
				Nursing	5.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.3
				Days to Collect	89.2
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-17.5%
Balance Sheet					
Current Assets	1,663,027	Total Charges	7,072,548		
Fixed Assets	367,131	Contract Allowance	0	0.0%	
Other Assets	7,053,778	Operating Revenue	7,072,548	100.0%	
Total Assets	9,083,936	Operating Expense	8,540,365	120.8%	
Current Liabilities	505,784	Operating Margin	-1,467,817	-20.8%	
Long Term Liabilities	171,322	Other Income	0	0.0%	
Total Equity	8,406,830	Other Expense	0	0.0%	
Total Liab. and Equity	9,083,936	Net Profit or Loss	(1,467,817)	-20.8%	
Income Statement					
671533 HEART TO HEART HOSPICE OF SAN ANTONIO LLC					
1340 WONDER WORLD DRIVE SUITE 4202				12/31/2022 365 Days Submitted	
SAN MARCOS, TX 78666					
HAYS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.9%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(11.1)
				Days to Collect	(79.0)
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-4.3%
Balance Sheet					
Current Assets	-1,254,372	Total Charges	5,553,492		
Fixed Assets	-147,385	Contract Allowance	0	0.0%	
Other Assets	7,081,794	Operating Revenue	5,553,492	100.0%	
Total Assets	5,680,037	Operating Expense	5,766,201	103.8%	
Current Liabilities	112,768	Operating Margin	-212,709	-3.8%	
Long Term Liabilities	592,845	Other Income	0	0.0%	
Total Equity	4,974,424	Other Expense	0	0.0%	
Total Liab. and Equity	5,680,037	Net Profit or Loss	(212,709)	-3.8%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 250

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671789 HEART TO HEART HOSPICE OF SOUTH TEXAS				Proprietary - Corporation	
130 S I-35 FRONTAGE ROAD		12/31/2022 365 Days Submitted		Hospice	
PEARSALL, TX 78061					
FRIO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	86.1
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	64.8%
Balance Sheet					
Income Statement					
Current Assets	144,676	Total Charges	630,835		
Fixed Assets	38,672	Contract Allowance	0	0.0%	
Other Assets	-715,672	Operating Revenue	630,835	100.0%	
Total Assets	-532,324	Operating Expense	1,188,649	188.4%	
Current Liabilities	277,911	Operating Margin	-557,814	-88.4%	
Long Term Liabilities	50,829	Other Income	0	0.0%	
Total Equity	-861,064	Other Expense	0	0.0%	
Total Liab. and Equity	-532,324	Net Profit or Loss	(557,814)	-88.4%	
741785 HEART TO HEART HOSPICE OF SUGAR LAND					
Proprietary - Corporation					
13017 JESS PIRTLE BLVD., SUITE 175		12/31/2022 365 Days Submitted		Hospice	
SUGAR LAND, TX 77478					
FORT BEND					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.9%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	9.6
				Days to Collect	123.1
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	19.0%
Balance Sheet					
Income Statement					
Current Assets	145,127	Total Charges	437,819		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	-340,833	Operating Revenue	437,819	100.0%	
Total Assets	-195,706	Operating Expense	484,033	110.6%	
Current Liabilities	15,109	Operating Margin	-46,214	-10.6%	
Long Term Liabilities	32,356	Other Income	0	0.0%	
Total Equity	-243,171	Other Expense	0	0.0%	
Total Liab. and Equity	-195,706	Net Profit or Loss	(46,214)	-10.6%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 251

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451741 HEART TO HEART HOSPICE OF TEXAS LTD				Proprietary - Corporation	
1406 HALSEY WAY STE 110		12/31/2022 365 Days Submitted		Hospice	
CARROLLTON, TX 75007					
DENTON					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	2.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	28.8
				Days to Collect	303.8
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-6.4%
Balance Sheet			Income Statement		
Current Assets	8,323,692	Total Charges	10,162,237		
Fixed Assets	461,774	Contract Allowance	0	0.0%	
Other Assets	1,798,379	Operating Revenue	10,162,237	100.0%	
Total Assets	10,583,845	Operating Expense	10,819,656	106.5%	
Current Liabilities	289,066	Operating Margin	-657,419	-6.5%	
Long Term Liabilities	61,161	Other Income	0	0.0%	
Total Equity	10,233,618	Other Expense	0	0.0%	
Total Liab. and Equity	10,583,845	Net Profit or Loss	(657,419)	-6.5%	
741527 HEART TO HEART HOSPICE OF THE BRAZOS, LLC					
1200 W HENDERSON STREET SUITE I		12/31/2022 365 Days Submitted		Hospice	
CLEBURNE, TX 76033					
JOHNSON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(2.9)
				Days to Collect	(50.3)
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	10.0%
Balance Sheet			Income Statement		
Current Assets	-304,444	Total Charges	2,152,003		
Fixed Assets	-29,511	Contract Allowance	0	0.0%	
Other Assets	3,302,742	Operating Revenue	2,152,003	100.0%	
Total Assets	2,968,787	Operating Expense	1,867,138	86.8%	
Current Liabilities	104,673	Operating Margin	284,865	13.2%	
Long Term Liabilities	6,199	Other Income	0	0.0%	
Total Equity	2,857,915	Other Expense	0	0.0%	
Total Liab. and Equity	2,968,787	Net Profit or Loss	284,865	13.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 252

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671577 HEART TO HEART HOSPICE OF THE GULF COAST, LLC.				Proprietary - Corporation	
550 FANNIN, STE 1200		12/31/2022 365 Days Submitted		Hospice	
BEAUMONT, TX 77701					
JEFFERSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.0%
				Nursing	1.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	33.7
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	7.4%
Balance Sheet		Income Statement			
Current Assets	435,757	Total Charges	4,937,828		
Fixed Assets	95,170	Contract Allowance	0	0.0%	
Other Assets	-2,148,084	Operating Revenue	4,937,828	100.0%	
Total Assets	-1,617,157	Operating Expense	5,104,373	103.4%	
Current Liabilities	474,590	Operating Margin	-166,545	-3.4%	
Long Term Liabilities	157,875	Other Income	0	0.0%	
Total Equity	-2,249,622	Other Expense	0	0.0%	
Total Liab. and Equity	-1,617,157	Net Profit or Loss	(166,545)	-3.4%	
451756 HEART TO HEART HOSPICE OF TYLER LTD				Proprietary - Corporation	
7925 S BROADWAY AVENUE SUITE 1140		12/31/2022 365 Days Submitted		Hospice	
TYLER, TX 75703					
SMITH				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.1%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.5
				Days to Collect	49.1
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	1.8%
Balance Sheet		Income Statement			
Current Assets	2,014,588	Total Charges	15,406,726		
Fixed Assets	196,474	Contract Allowance	0	0.0%	
Other Assets	13,918,095	Operating Revenue	15,406,726	100.0%	
Total Assets	16,129,157	Operating Expense	15,132,557	98.2%	
Current Liabilities	581,920	Operating Margin	274,169	1.8%	
Long Term Liabilities	369,030	Other Income	0	0.0%	
Total Equity	15,178,207	Other Expense	0	0.0%	
Total Liab. and Equity	16,129,157	Net Profit or Loss	274,169	1.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 253

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741624 HEART TO HEART HOSPICE OF WEST HOUSTON				Proprietary - Corporation	
12345 JONES ROAD SUITE 190		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77070					
HARRIS					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	4.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	43.2
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-38.5%
Balance Sheet					
Current Assets	487,224	Total Charges	4,260,042		
Fixed Assets	-66,474	Contract Allowance	0	0.0%	
Other Assets	912,986	Operating Revenue	4,260,042	100.0%	
Total Assets	1,333,736	Operating Expense	4,678,741	109.8%	
Current Liabilities	262,726	Operating Margin	-418,699	-9.8%	
Long Term Liabilities	-17,814	Other Income	0	0.0%	
Total Equity	1,088,824	Other Expense	0	0.0%	
Total Liab. and Equity	1,333,736	Net Profit or Loss	(418,699)	-9.8%	
Income Statement					
451579 HEARTSWAY HOSPICE OF NORTHEAST TEXAS					
4351 MCCANN RD				12/31/2022 365 Days Submitted	
LONGVIEW, TX 75605				Hospice	
GREGG					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	1.6%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	31.8
				Avg Payment Days	18.5
				Depreciation Rate	0.0%
				Return on Equity	20.1%
Balance Sheet					
Current Assets	1,381,534	Total Charges	6,517,504		
Fixed Assets	1,346,289	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	6,517,504	100.0%	
Total Assets	2,727,823	Operating Expense	6,143,397	94.3%	
Current Liabilities	864,880	Operating Margin	374,107	5.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,862,943	Other Expense	0	0.0%	
Total Liab. and Equity	2,727,823	Net Profit or Loss	374,107	5.7%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 254

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671791 HEAVENLY HOSPICE @ HOME, LLC				Proprietary - Corporation	
4180 DELAWARE ST SUITE 502		12/31/2022 365 Days Submitted		Hospice	
BEAUMONT, TX 77706					
JEFFERSON					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.8%
				Nursing	1.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(2.8)
				Days to Collect	12.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	-37,416	Total Charges	350,739		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	350,739	100.0%	
Total Assets	-37,416	Operating Expense	401,300	114.4%	
Current Liabilities	13,145	Operating Margin	-50,561	-14.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-50,561	Other Expense	0	0.0%	
Total Liab. and Equity	-37,416	Net Profit or Loss	(50,561)	-14.4%	

971728 HEIGHT'S HOSPICE CARE, L.L.C					
1419 WEST 24TH STREET SUITE B		Cost Report not filed.			
HOUSTON, TX 77008					
HARRIS					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 255

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451603 HEMPHILL COUNTY HOSPICE

1020 SOUTH 4TH STREET

Cost Report not filed.

CANADIAN, TX 79014

HEMPHILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

451539 HENDRICK HOSPICE CARE INC

Nonprofit - Private

1651 PINE STREET

8/31/2022 365 Days Submitted

Hospice

ABILENE, TX 79601

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.9%

Balance Sheet

Income Statement

Nursing 26.1%

Current Assets

10,856,048

Total Charges

12,063,623

Home Healthcare 0.0%

Fixed Assets

11,422,836

Contract Allowance

1,932,097

16.0% Length of Stay

Other Assets

225,849

Operating Revenue

10,131,526

84.0% Medicare LOS

Total Assets

25,925,584

Operating Expense

11,424,167

112.8% Current Ratio

9.4

Current Liabilities

1,150,753

Operating Margin

-1,292,641

-12.8% Days to Collect

384.5

Long Term Liabilities

10,750,786

Other Income

0

0.0% Avg Payment Days

36.8

Total Equity

14,024,045

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

25,925,584

Net Profit or Loss

(1,292,641)

-12.8% Return on Equity

-9.2%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 256

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671761 HERITAGE HOSPICE OF EAST TEXAS				Proprietary - Other	
5070 KINSEY DRIVE		12/31/2022 365 Days Submitted		Hospice	
TYLER, TX 75703					
SMITH				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.6%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	301.4
				Avg Payment Days	12.1
				Depreciation Rate	0.0%
				Return on Equity	141.9%
671646 HERITAGE HOSPICE OF TEXARKANA LLC				Proprietary - Partnership	
4605 TEXAS BLVD		12/31/2022 365 Days Submitted		Hospice	
TEXARKANA, TX 75503					
BOWIE				Key Performance Ind.	
NOVITAS (TEXAS)				Skilled Nursing	0.5%
				Nursing	1.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	18.9
				Avg Payment Days	26.5
				Depreciation Rate	0.0%
				Return on Equity	-147.5%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 257

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741672 HIGH PLAINS SENIOR CARE HOSPICE				Proprietary - Corporation	
1600 COULTER STREET, BUILDING F		12/31/2022 365 Days Submitted		Hospice	
AMARILLO, TX 79106					
POTTER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	0.0
				Avg Payment Days	16.9
				Depreciation Rate	0.0%
				Return on Equity	1,376.4%
Balance Sheet					
Income Statement					
Current Assets	266,897	Total Charges	2,435,819		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,435,819	100.0%	
Total Assets	266,897	Operating Expense	2,132,532	87.5%	
Current Liabilities	98,642	Operating Margin	303,287	12.5%	
Long Term Liabilities	146,220	Other Income	0	0.0%	
Total Equity	22,035	Other Expense	0	0.0%	
Total Liab. and Equity	266,897	Net Profit or Loss	303,287	12.5%	
671664 HIGHLAND HOSPICE					
1350 E. NASA PARKWAY, STE 200		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77058					
HARRIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	534.6
				Avg Payment Days	583.4
				Depreciation Rate	0.0%
				Return on Equity	1.6%
Balance Sheet					
Income Statement					
Current Assets	10,180,393	Total Charges	5,015,034		
Fixed Assets	22,976	Contract Allowance	390,746	7.8%	
Other Assets	49,330,959	Operating Revenue	4,624,288	92.2%	
Total Assets	60,007,183	Operating Expense	4,136,838	89.5%	
Current Liabilities	7,752,576	Operating Margin	487,450	10.5%	
Long Term Liabilities	22,458,750	Other Income	0	0.0%	
Total Equity	29,795,857	Other Expense	0	0.0%	
Total Liab. and Equity	60,007,183	Net Profit or Loss	487,450	10.5%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 258

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451600 HILL COUNTRY MEMORIAL HOSPICE				Proprietary - Corporation	
808 REUBEN STREET		12/31/2022 365 Days Submitted		Hospice	
FREDERICKSBURG, TX 78624					
GILLESPIE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.9%
				Nursing	5.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	17.1
				Days to Collect	30.7
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	15.3%
Balance Sheet					
Income Statement					
Current Assets	7,225,309	Total Charges	8,520,986		
Fixed Assets	6,464	Contract Allowance	1,853,296	21.7%	
Other Assets	0	Operating Revenue	6,667,690	78.3%	
Total Assets	7,231,773	Operating Expense	5,626,190	84.4%	
Current Liabilities	423,477	Operating Margin	1,041,500	15.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,808,296	Other Expense	0	0.0%	
Total Liab. and Equity	7,231,773	Net Profit or Loss	1,041,500	15.6%	
971727 HJM HOSPICE AND PALLIATIVE CARE					
4622 COLD STREAM CT		12/31/2022 346 Days Submitted		Proprietary - Corporation	
FULSHEAR, TX 77441				Hospice	
FORT BEND					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.3
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	96.5%
Balance Sheet					
Income Statement					
Current Assets	39,270	Total Charges	119,735		
Fixed Assets	1,700	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	119,735	100.0%	
Total Assets	40,970	Operating Expense	91,765	76.6%	
Current Liabilities	12,000	Operating Margin	27,970	23.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	28,970	Other Expense	0	0.0%	
Total Liab. and Equity	40,970	Net Profit or Loss	27,970	23.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 259

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741587 HOLDING HANDS HOSPICE				Proprietary - Other	
10935 ESTATE LANE #213		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75238					
DALLAS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	12.7
				Avg Payment Days	22.2
				Depreciation Rate	0.0%
				Return on Equity	-21.0%
Balance Sheet		Income Statement			
Current Assets	481,874	Total Charges	3,744,347		
Fixed Assets	596,414	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,744,347	100.0%	
Total Assets	1,078,288	Operating Expense	3,801,506	101.5%	
Current Liabilities	806,719	Operating Margin	-57,159	-1.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	271,569	Other Expense	0	0.0%	
Total Liab. and Equity	1,078,288	Net Profit or Loss	(57,159)	-1.5%	
971509 HOLY HOSPICE AND PALLIATIVE CARE LLC				Proprietary - Corporation	
2300 VALLEY VIEW LN STE 915		12/31/2022 365 Days Submitted		Hospice	
IRVING, TX 75062					
DALLAS					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.7
				Days to Collect	0.0
				Avg Payment Days	3.9
				Depreciation Rate	0.0%
				Return on Equity	86.5%
Balance Sheet		Income Statement			
Current Assets	566,181	Total Charges	2,751,640		
Fixed Assets	63,139	Contract Allowance	0	0.0%	
Other Assets	220,000	Operating Revenue	2,751,640	100.0%	
Total Assets	849,320	Operating Expense	2,089,575	75.9%	
Current Liabilities	84,137	Operating Margin	662,065	24.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	765,183	Other Expense	0	0.0%	
Total Liab. and Equity	849,320	Net Profit or Loss	662,065	24.1%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 260

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671780 HOLY SAVIOR HOSPICE				Proprietary - Individual	
1600 AIRPORT FREEWAY SUITE 503		12/31/2022 365 Days Submitted		Hospice	
BEDFORD, TX 76022					
TARRANT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	1.3%
				Nursing	1.9%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,086,050	Total Charges	10,368,876		
Fixed Assets	102,207	Contract Allowance	404,140	3.9%	Length of Stay
Other Assets	152,499	Operating Revenue	9,964,736	96.1%	Medicare LOS
Total Assets	1,340,756	Operating Expense	8,070,513	81.0%	Current Ratio
Current Liabilities	202,412	Operating Margin	1,894,223	19.0%	Days to Collect
Long Term Liabilities	-4,310,847	Other Income	0	0.0%	Avg Payment Days
Total Equity	5,449,191	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,340,756	Net Profit or Loss	1,894,223	19.0%	Return on Equity
741552 HOLY SAVIOR HOSPICE				Proprietary - Individual	
3201 CHERRY RIDGE STE 205 B		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78230					
BEXAR					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	3.1%
				Nursing	1.6%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,082,114	Total Charges	8,803,720		
Fixed Assets	45,196	Contract Allowance	244,358	2.8%	Length of Stay
Other Assets	0	Operating Revenue	8,559,362	97.2%	Medicare LOS
Total Assets	1,127,310	Operating Expense	7,287,622	85.1%	Current Ratio
Current Liabilities	-61,593	Operating Margin	1,271,740	14.9%	Days to Collect
Long Term Liabilities	-2,207,767	Other Income	0	0.0%	Avg Payment Days
Total Equity	3,396,670	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,127,310	Net Profit or Loss	1,271,740	14.9%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 261

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971752 HOLY SAVIOR HOSPICE

1203 PENA STREET, SUITE 101

Cost Report not filed.

CARRIZO SPRINGS, TX 78834

DIMITT

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

741777 HOLY TRINITY ANGELS PALLIATIVE AND HOSPICE CARE IN

310 EAST I-30 SUITE 105A

Cost Report not filed.

GARLAND, TX 75043

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 262

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451518 HOME HOSPICE				Nonprofit - Private	
505 WEST CENTER STREET		12/31/2022 365 Days Submitted		Hospice	
SHERMAN, TX 75090					
GRAYSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	10.5
				Days to Collect	82.0
				Avg Payment Days	36.8
				Depreciation Rate	0.0%
				Return on Equity	5.2%
Balance Sheet		Income Statement			
Current Assets	5,085,735	Total Charges	5,785,493		
Fixed Assets	1,405,787	Contract Allowance	666,767	11.5%	
Other Assets	7,950	Operating Revenue	5,118,726	88.5%	
Total Assets	6,499,472	Operating Expense	4,804,610	93.9%	
Current Liabilities	483,788	Operating Margin	314,116	6.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,015,684	Other Expense	0	0.0%	
Total Liab. and Equity	6,499,472	Net Profit or Loss	314,116	6.1%	
451617 HOME HOSPICE				Proprietary - Other	
619 N GRANT STE 120		12/31/2022 365 Days Submitted		Hospice	
ODESSA, TX 79761					
ECTOR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.4%
				Nursing	3.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.7
				Days to Collect	64.0
				Avg Payment Days	8.8
				Depreciation Rate	0.0%
				Return on Equity	36.6%
Balance Sheet		Income Statement			
Current Assets	1,792,933	Total Charges	9,275,484		
Fixed Assets	3,091	Contract Allowance	154,829	1.7%	
Other Assets	0	Operating Revenue	9,120,655	98.3%	
Total Assets	1,796,024	Operating Expense	8,538,868	93.6%	
Current Liabilities	205,738	Operating Margin	581,787	6.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,590,286	Other Expense	0	0.0%	
Total Liab. and Equity	1,796,024	Net Profit or Loss	581,787	6.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 263

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741667 HOPE & GRACE HOSPICE INC				Proprietary - Corporation	
13740 N HIGHWAY 183 BUILDING H UNIT 1				12/31/2022 365 Days Submitted	
AUSTIN, TX 78750				Hospice	
TRAVIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	0.0
				Avg Payment Days	20.1
				Depreciation Rate	0.0%
				Return on Equity	126.9%
Balance Sheet		Income Statement			
Current Assets	12,228	Total Charges	1,066,458		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,066,458	100.0%	
Total Assets	12,228	Operating Expense	1,147,902	107.6%	
Current Liabilities	63,138	Operating Margin	-81,444	-7.6%	
Long Term Liabilities	13,293	Other Income	0	0.0%	
Total Equity	-64,203	Other Expense	0	0.0%	
Total Liab. and Equity	12,228	Net Profit or Loss	(81,444)	-7.6%	
971765 HOPE BEYOND HOSPICE INC				Proprietary - Corporation	
25700 I-45 N STE 4106				12/31/2022 318 Days Submitted	
THE WOODLANDS, TX 77386				Hospice	
MONTGOMERY				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	11.5
				Days to Collect	190.1
				Avg Payment Days	22.4
				Depreciation Rate	0.0%
				Return on Equity	101.9%
Balance Sheet		Income Statement			
Current Assets	195,748	Total Charges	377,429		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	4,104	Operating Revenue	377,429	100.0%	
Total Assets	199,852	Operating Expense	242,201	64.2%	
Current Liabilities	17,092	Operating Margin	135,228	35.8%	
Long Term Liabilities	50,000	Other Income	0	0.0%	
Total Equity	132,760	Other Expense	0	0.0%	
Total Liab. and Equity	199,852	Net Profit or Loss	135,228	35.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 264

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741556 HOPE HEALTH CARE				Proprietary - Other	
3200 BROADWAY BLVD SUITE 220		12/31/2022 365 Days Submitted		Hospice	
GARLAND, TX 75043					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	431,572	Total Charges	3,790,136		
Fixed Assets	62,273	Contract Allowance	0	0.0%	Length of Stay
Other Assets	742,092	Operating Revenue	3,790,136	100.0%	Medicare LOS
Total Assets	1,235,937	Operating Expense	3,897,519	102.8%	Current Ratio
Current Liabilities	37,600	Operating Margin	-107,383	-2.8%	Days to Collect
Long Term Liabilities	819,463	Other Income	0	0.0%	Avg Payment Days
Total Equity	378,874	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,235,937	Net Profit or Loss	(107,383)	-2.8%	Return on Equity
					-28.3%
451522 HOPE HOSPICE				Nonprofit - Private	
611 NORTH WALNUT		12/31/2022 365 Days Submitted		Hospice	
NEW BRAUNFELS, TX 78130					
COMAL					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	1.9%
				Nursing	2.9%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	11,978,372	Total Charges	22,757,527		
Fixed Assets	52,782	Contract Allowance	6,483,682	28.5%	Length of Stay
Other Assets	0	Operating Revenue	16,273,845	71.5%	Medicare LOS
Total Assets	13,853,348	Operating Expense	15,860,799	97.5%	Current Ratio
Current Liabilities	1,958,966	Operating Margin	413,046	2.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	11,894,382	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,853,348	Net Profit or Loss	413,046	2.5%	Return on Equity
					3.5%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 265

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971725 HOPE HOSPICE PALLIATIVE CARE LLC

6776 SOUTHWEST FREEWAY STE 618 Cost Report not filed.

HOUSTON, TX 77074

HARRIS

PALMETTO HHH C

Key Performance Ind.

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

971534 HOPESTONE HOSPICE

Proprietary - Corporation

284 INTERSTATE 45 S; SUITE 1 12/31/2022 365 Days Submitted Hospice

HUNTSVILLE, TX 77340

WALKER

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,020	Total Charges	589,456		Skilled Nursing 0.8%
Fixed Assets	0	Contract Allowance	26,102	4.4%	Nursing 1.5%
Other Assets	0	Operating Revenue	563,354	95.6%	Home Healthcare 0.0%
Total Assets	3,546	Operating Expense	752,602	133.6%	Length of Stay
Current Liabilities	98,305	Operating Margin	-189,248	-33.6%	Medicare LOS
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 0.0
Total Equity	-94,759	Other Expense	0	0.0%	Days to Collect 87.2
Total Liab. and Equity	3,546	Net Profit or Loss	(189,248)	-33.6%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 199.7%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 266

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671769 HOSANNA HOSPICE, LLC				Proprietary - Partnership
219 S CAGE BLVD STE 15		12/31/2022 365 Days Submitted		Hospice
PHARR, TX 78577				
HIDALGO				
PALMETTO HHH C				Key Performance Ind.
Balance Sheet		Income Statement		Skilled Nursing 0.0%
Current Assets	375,419	Total Charges	589,869	Nursing 0.0%
Fixed Assets	36,276	Contract Allowance	0	Home Healthcare 0.0%
Other Assets	91,851	Operating Revenue	589,869	Length of Stay
Total Assets	503,546	Operating Expense	709,821	Medicare LOS
Current Liabilities	225,930	Operating Margin	-119,952	Current Ratio 1.7
Long Term Liabilities	90,186	Other Income	0	Days to Collect 16.8
Total Equity	187,430	Other Expense	0	Avg Payment Days 17.5
Total Liab. and Equity	503,546	Net Profit or Loss	(119,952)	Depreciation Rate 0.0%
				Return on Equity -64.0%

971730 HOSPICE ANGELS, LLC				
350 OAKS TRAIL, SUITE # 201		Cost Report not filed.		
GARLAND, TX 75043				
DALLAS				
PALMETTO HHH C				Key Performance Ind.
Balance Sheet		Income Statement		Skilled Nursing 0.0%
Current Assets	0	Total Charges	0	Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare 0.0%
Other Assets	0	Operating Revenue	0	Length of Stay
Total Assets	0	Operating Expense	0	Medicare LOS
Current Liabilities	0	Operating Margin	0	Current Ratio
Long Term Liabilities	0	Other Income	0	Days to Collect
Total Equity	0	Other Expense	0	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	Depreciation Rate 0.0%
				Return on Equity 0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 267

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451515 HOSPICE AUSTIN				Nonprofit - Private	
4107 SPICEWOOD SPRINGS RD STE #100				12/31/2022 365 Days Submitted	
AUSTIN, TX 78759				Hospice	
TRAVIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.8%
Balance Sheet				Income Statement	
Current Assets	13,291,933	Total Charges	39,292,727	Nursing	13.7%
Fixed Assets	2,983,142	Contract Allowance	8,048,676	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	31,244,051	Length of Stay	
Total Assets	16,275,075	Operating Expense	33,918,762	Medicare LOS	
Current Liabilities	2,674,512	Operating Margin	-2,674,711	Current Ratio	5.0
Long Term Liabilities	0	Other Income	0	Days to Collect	37.7
Total Equity	13,600,563	Other Expense	0	Avg Payment Days	28.8
Total Liab. and Equity	16,275,075	Net Profit or Loss	(2,674,711)	Depreciation Rate	0.0%
				Return on Equity	-19.7%
451547 HOSPICE BRAZOS VALLEY INC				Nonprofit - Private	
502 W 26TH STREET				12/31/2022 365 Days Submitted	
BRYAN, TX 77803				Hospice	
BRAZOS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.4%
Balance Sheet				Income Statement	
Current Assets	5,294,729	Total Charges	10,473,635	Nursing	3.2%
Fixed Assets	1,059,218	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	10,473,635	Length of Stay	
Total Assets	6,353,947	Operating Expense	9,667,364	Medicare LOS	
Current Liabilities	857,512	Operating Margin	806,271	Current Ratio	6.2
Long Term Liabilities	0	Other Income	0	Days to Collect	40.8
Total Equity	5,496,435	Other Expense	0	Avg Payment Days	32.4
Total Liab. and Equity	6,353,947	Net Profit or Loss	806,271	Depreciation Rate	0.0%
				Return on Equity	14.7%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 268

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671504 HOSPICE CARE PARTNERS				Proprietary - Corporation	
2015 E. LAMAR BLVD, SUITE 100		12/31/2022 365 Days Submitted		Hospice	
ARLINGTON, TX 76006					
TARRANT					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	39.5
				Avg Payment Days	8.5
				Depreciation Rate	0.0%
				Return on Equity	97.4%
Balance Sheet					
Current Assets	177,336	Total Charges	1,417,444		
Fixed Assets	0	Contract Allowance	206,535	14.6%	
Other Assets	424,380	Operating Revenue	1,210,909	85.4%	
Total Assets	601,716	Operating Expense	1,250,369	103.3%	
Current Liabilities	642,246	Operating Margin	-39,460	-3.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-40,530	Other Expense	0	0.0%	
Total Liab. and Equity	601,716	Net Profit or Loss	(39,460)	-3.3%	
Income Statement					
451508 HOSPICE CARE TEAM INC					
11441 32ND AVENUE NORTH SUITE B				12/31/2022 365 Days Submitted	
TEXAS CITY, TX 77591					
GALVESTON					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	1.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	151.5
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-295.9%
Balance Sheet					
Current Assets	2,080,590	Total Charges	2,588,431		
Fixed Assets	86,269	Contract Allowance	7,305	0.3%	
Other Assets	185,913	Operating Revenue	2,581,126	99.7%	
Total Assets	2,352,772	Operating Expense	3,161,350	122.5%	
Current Liabilities	940,286	Operating Margin	-580,224	-22.5%	
Long Term Liabilities	1,216,371	Other Income	0	0.0%	
Total Equity	196,115	Other Expense	0	0.0%	
Total Liab. and Equity	2,352,772	Net Profit or Loss	(580,224)	-22.5%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 269

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671656 HOSPICE CARE TEAM, INC.				Proprietary - Partnership	
2688 CALDER STREET		12/31/2022 365 Days Submitted		Hospice	
BEAUMONT, TX 77702					
JEFFERSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	2.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.3
				Days to Collect	(19.6)
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	40.0%
Balance Sheet					
Income Statement					
Current Assets	2,044,645	Total Charges	6,378,689		
Fixed Assets	12,114	Contract Allowance	10,500	0.2%	
Other Assets	4,620,025	Operating Revenue	6,368,189	99.8%	
Total Assets	6,676,784	Operating Expense	4,488,180	70.5%	
Current Liabilities	474,660	Operating Margin	1,880,009	29.5%	
Long Term Liabilities	1,505,623	Other Income	0	0.0%	
Total Equity	4,696,501	Other Expense	0	0.0%	
Total Liab. and Equity	6,676,784	Net Profit or Loss	1,880,009	29.5%	
671642 HOSPICE COMPASSIONATE CARE SERVICES LLC					
2411 E GRIFFIN PKWY		12/31/2022 365 Days Submitted		Proprietary - Corporation	
MISSION, TX 78572				Hospice	
HIDALGO				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.8
				Days to Collect	21.6
				Avg Payment Days	27.4
				Depreciation Rate	0.0%
				Return on Equity	1,388.0%
Balance Sheet					
Income Statement					
Current Assets	209,947	Total Charges	3,222,524		
Fixed Assets	106,896	Contract Allowance	0	0.0%	
Other Assets	4,818	Operating Revenue	3,222,524	100.0%	
Total Assets	321,661	Operating Expense	2,623,329	81.4%	
Current Liabilities	278,492	Operating Margin	599,195	18.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	43,169	Other Expense	0	0.0%	
Total Liab. and Equity	321,661	Net Profit or Loss	599,195	18.6%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 270

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671628 HOSPICE COMPASSUS				Proprietary - Corporation	
1717 N IH 35 SUITE 130		12/31/2022 365 Days Submitted		Hospice	
ROUND ROCK, TX 78664					
WILLIAMSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.6%
				Nursing	17.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	4,777.7
				Avg Payment Days	11,978.8
				Depreciation Rate	0.0%
				Return on Equity	-0.2%
Balance Sheet		Income Statement			
Current Assets	282,048,612	Total Charges	7,788,051		
Fixed Assets	22,461,501	Contract Allowance	132,787	1.7%	
Other Assets	1,179,909,718	Operating Revenue	7,655,264	98.3%	
Total Assets	1,500,783,577	Operating Expense	8,757,385	114.4%	
Current Liabilities	305,666,252	Operating Margin	-1,102,121	-14.4%	
Long Term Liabilities	547,040,083	Other Income	0	0.0%	
Total Equity	648,077,242	Other Expense	0	0.0%	
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	(1,102,121)	-14.4%	
671537 HOSPICE COMPASSUS - THE WOODLANDS				Proprietary - Corporation	
1770 ST JAMES PLACE SUITE 330		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77056					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.7%
				Nursing	1.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	17,603.9
				Avg Payment Days	38,769.5
				Depreciation Rate	0.0%
				Return on Equity	-0.1%
Balance Sheet		Income Statement			
Current Assets	282,048,612	Total Charges	2,092,487		
Fixed Assets	22,461,501	Contract Allowance	14,847	0.7%	
Other Assets	1,179,909,718	Operating Revenue	2,077,640	99.3%	
Total Assets	1,500,783,577	Operating Expense	2,705,814	130.2%	
Current Liabilities	305,666,252	Operating Margin	-628,174	-30.2%	
Long Term Liabilities	547,040,083	Other Income	0	0.0%	
Total Equity	648,077,242	Other Expense	0	0.0%	
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	(628,174)	-30.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 271

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451629 HOSPICE COMPASSUS DFW				Proprietary - Partnership	
12001 NORTH CENTRAL EXPRESSWAY SUITE 550		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75243					
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.2%
				Nursing	4.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	98,788.3
				Avg Payment Days	142,219.1
				Depreciation Rate	0.0%
				Return on Equity	-0.1%
Balance Sheet		Income Statement			
Current Assets	282,048,612	Total Charges	380,600		
Fixed Assets	22,461,501	Contract Allowance	10,368	2.7%	
Other Assets	1,179,909,718	Operating Revenue	370,232	97.3%	
Total Assets	1,500,783,577	Operating Expense	737,615	199.2%	
Current Liabilities	305,666,252	Operating Margin	-367,383	-99.2%	
Long Term Liabilities	547,040,083	Other Income	0	0.0%	
Total Equity	648,077,242	Other Expense	0	0.0%	
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	(367,383)	-99.2%	
451758 HOSPICE COMPASSUS MCKINNEY				Proprietary - Corporation	
6801 SANGER AVENUE, SUITE 190		12/31/2022 365 Days Submitted		Hospice	
WACO, TX 76710					
MCLENNAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.8%
				Nursing	2.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	8,505.5
				Avg Payment Days	40,669.2
				Depreciation Rate	0.0%
				Return on Equity	0.3%
Balance Sheet		Income Statement			
Current Assets	282,048,612	Total Charges	4,381,315		
Fixed Assets	22,461,501	Contract Allowance	81,186	1.9%	
Other Assets	1,179,909,718	Operating Revenue	4,300,129	98.1%	
Total Assets	1,500,783,577	Operating Expense	2,579,419	60.0%	
Current Liabilities	305,666,252	Operating Margin	1,720,710	40.0%	
Long Term Liabilities	547,040,083	Other Income	0	0.0%	
Total Equity	648,077,242	Other Expense	0	0.0%	
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	1,720,710	40.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 272

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741729 HOSPICE DEL NORTE LLC				Proprietary - Corporation	
4242 HONDO PASS DR STE 101		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79904					
EL PASO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.8%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	54.1
				Avg Payment Days	14.9
				Depreciation Rate	0.0%
				Return on Equity	46.6%
Balance Sheet		Income Statement			
Current Assets	242,084	Total Charges	1,844,319		
Fixed Assets	8,821	Contract Allowance	196,352	10.6%	
Other Assets	0	Operating Revenue	1,647,967	89.4%	
Total Assets	250,905	Operating Expense	1,937,573	117.6%	
Current Liabilities	872,606	Operating Margin	-289,606	-17.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-621,701	Other Expense	0	0.0%	
Total Liab. and Equity	250,905	Net Profit or Loss	(289,606)	-17.6%	
451720 HOSPICE HEALTHCARE NETWORK				Proprietary - Corporation	
306 EAST RANDOL MILL ROAD SUITE 700		12/31/2022 365 Days Submitted		Hospice	
ARLINGTON, TX 76011					
TARRANT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.8
				Days to Collect	167.3
				Avg Payment Days	16.8
				Depreciation Rate	0.0%
				Return on Equity	58.9%
Balance Sheet		Income Statement			
Current Assets	124,242	Total Charges	155,692		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	155,692	100.0%	
Total Assets	124,242	Operating Expense	398,046	255.7%	
Current Liabilities	18,309	Operating Margin	-242,354	-155.7%	
Long Term Liabilities	517,461	Other Income	0	0.0%	
Total Equity	-411,528	Other Expense	0	0.0%	
Total Liab. and Equity	124,242	Net Profit or Loss	(242,354)	-155.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 273

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451537 HOSPICE IN THE PINES				Nonprofit - Private	
1504 WEST FRANK AVENUE		12/31/2022 365 Days Submitted		Hospice	
LUFKIN, TX 75904					
ANGELINA					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	1.2%
				Nursing	14.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	10.2
				Days to Collect	59.1
				Avg Payment Days	14.9
				Depreciation Rate	0.0%
				Return on Equity	-8.9%
Balance Sheet		Income Statement			
Current Assets	4,359,348	Total Charges	7,113,772		
Fixed Assets	593,069	Contract Allowance	683,744	9.6%	
Other Assets	1,118,760	Operating Revenue	6,430,028	90.4%	
Total Assets	6,071,177	Operating Expense	6,905,153	107.4%	
Current Liabilities	429,086	Operating Margin	-475,125	-7.4%	
Long Term Liabilities	289,548	Other Income	0	0.0%	
Total Equity	5,352,543	Other Expense	0	0.0%	
Total Liab. and Equity	6,071,177	Net Profit or Loss	(475,125)	-7.4%	

671570 HOSPICE OF BALLINGER					
2001 HUTCHINS, SUITE B		Cost Report not filed.			
BALLINGER, TX 76821					
RUNNELS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 274

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451534 HOSPICE OF EAST TEXAS				Nonprofit - Private	
4111 UNIVERSITY BLVD		12/31/2022 365 Days Submitted		Hospice	
TYLER, TX 75701					
SMITH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	2.3%
				Nursing	41.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	46.8
				Avg Payment Days	16.5
				Depreciation Rate	0.0%
				Return on Equity	-17.0%
Balance Sheet		Income Statement			
Current Assets	3,940,077	Total Charges	40,227,976		
Fixed Assets	5,937,552	Contract Allowance	18,326,414	45.6%	
Other Assets	17,824,572	Operating Revenue	21,901,562	54.4%	
Total Assets	27,715,001	Operating Expense	26,248,041	119.8%	
Current Liabilities	2,181,073	Operating Margin	-4,346,479	-19.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	25,533,928	Other Expense	0	0.0%	
Total Liab. and Equity	27,715,001	Net Profit or Loss	(4,346,479)	-19.8%	
451505 HOSPICE OF EL PASO INC				Nonprofit - Private	
1440 MIRACLE WAY		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79925					
EL PASO				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	15.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	118.0
				Avg Payment Days	53.6
				Depreciation Rate	0.0%
				Return on Equity	-37.7%
Balance Sheet		Income Statement			
Current Assets	3,045,023	Total Charges	9,426,576		
Fixed Assets	1,258,264	Contract Allowance	388,411	4.1%	
Other Assets	0	Operating Revenue	9,038,165	95.9%	
Total Assets	7,243,276	Operating Expense	11,009,890	121.8%	
Current Liabilities	2,010,862	Operating Margin	-1,971,725	-21.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,232,414	Other Expense	0	0.0%	
Total Liab. and Equity	7,243,276	Net Profit or Loss	(1,971,725)	-21.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 275

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451519 HOSPICE OF LUBBOCK INC				Nonprofit - Church	
3702 21ST STREET		6/30/2022 365 Days Submitted		Hospice	
LUBBOCK, TX 79410					
LUBBOCK				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.5%
				Nursing	3.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(64.3)
				Days to Collect	(256.8)
				Avg Payment Days	12.8
				Depreciation Rate	0.0%
				Return on Equity	-2.2%
Balance Sheet		Income Statement			
Current Assets	23,188,494	Total Charges	24,512,854		
Fixed Assets	19,823	Contract Allowance	11,170,247	45.6%	
Other Assets	-733,116	Operating Revenue	13,342,607	54.4%	
Total Assets	22,475,201	Operating Expense	13,841,952	103.7%	
Current Liabilities	-360,629	Operating Margin	-499,345	-3.7%	
Long Term Liabilities	569,532	Other Income	0	0.0%	
Total Equity	22,266,298	Other Expense	0	0.0%	
Total Liab. and Equity	22,475,201	Net Profit or Loss	(499,345)	-3.7%	
451531 HOSPICE OF MIDLAND INC				Nonprofit - Private	
911 WEST TEXAS		4/30/2022 365 Days Submitted		Hospice	
MIDLAND, TX 79701					
MIDLAND				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	5.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	9.4
				Days to Collect	37.4
				Avg Payment Days	24.1
				Depreciation Rate	0.0%
				Return on Equity	10.9%
Balance Sheet		Income Statement			
Current Assets	5,482,892	Total Charges	10,358,616		
Fixed Assets	43,548	Contract Allowance	966,011	9.3%	
Other Assets	0	Operating Revenue	9,392,605	90.7%	
Total Assets	5,526,440	Operating Expense	8,853,421	94.3%	
Current Liabilities	585,194	Operating Margin	539,184	5.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	4,941,246	Other Expense	0	0.0%	
Total Liab. and Equity	5,526,440	Net Profit or Loss	539,184	5.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 276

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451532 HOSPICE OF SAN ANGELO				Nonprofit - Private	
1933 UNIVERSITY AVE		12/31/2022 365 Days Submitted		Hospice	
SAN ANGELO, TX 76904					
TOM GREEN					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.5%
				Nursing	8.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	10.2
				Days to Collect	64.9
				Avg Payment Days	1.6
				Depreciation Rate	0.0%
				Return on Equity	48.3%
Balance Sheet		Income Statement			
Current Assets	283,721	Total Charges	7,630,861		
Fixed Assets	261,394	Contract Allowance	1,147,243	15.0%	
Other Assets	0	Operating Revenue	6,483,618	85.0%	
Total Assets	545,115	Operating Expense	6,233,762	96.1%	
Current Liabilities	27,729	Operating Margin	249,856	3.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	517,386	Other Expense	0	0.0%	
Total Liab. and Equity	545,115	Net Profit or Loss	249,856	3.9%	
671767 HOSPICE OF SAN ANTONIO				Proprietary - Corporation	
85 NE LOOP 410 SUITE 607		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78216					
BEXAR					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.6%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	115.4
				Days to Collect	(0.1)
				Avg Payment Days	(1.0)
				Depreciation Rate	0.0%
				Return on Equity	137.0%
Balance Sheet		Income Statement			
Current Assets	2,164,664	Total Charges	17,233,773		
Fixed Assets	0	Contract Allowance	5,380,950	31.2%	
Other Assets	0	Operating Revenue	11,852,823	68.8%	
Total Assets	2,164,664	Operating Expense	8,913,948	75.2%	
Current Liabilities	18,751	Operating Margin	2,938,875	24.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,145,913	Other Expense	0	0.0%	
Total Liab. and Equity	2,164,664	Net Profit or Loss	2,938,875	24.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 277

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451525 HOSPICE OF SOUTH TEXAS INC				Nonprofit - Private	
605 EAST LOCUST		12/31/2022 365 Days Submitted		Hospice	
VICTORIA, TX 77901					
VICTORIA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	2.6%
				Nursing	16.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.8
				Days to Collect	34.6
				Avg Payment Days	20.1
				Depreciation Rate	0.0%
				Return on Equity	-5.0%
Balance Sheet		Income Statement			
Current Assets	4,904,820	Total Charges	9,818,063		
Fixed Assets	8,435,928	Contract Allowance	274,225	2.8%	
Other Assets	35,241	Operating Revenue	9,543,838	97.2%	
Total Assets	13,375,989	Operating Expense	10,188,646	106.8%	
Current Liabilities	560,431	Operating Margin	-644,808	-6.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	12,815,558	Other Expense	0	0.0%	
Total Liab. and Equity	13,375,989	Net Profit or Loss	(644,808)	-6.8%	
451578 HOSPICE OF TEXARKANA INC				Nonprofit - Private	
2407 GALLERIA OAKS		12/31/2022 365 Days Submitted		Hospice	
TEXARKANA, TX 75503					
BOWIE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	4.0%
				Nursing	37.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.9
				Days to Collect	118.4
				Avg Payment Days	38.6
				Depreciation Rate	0.0%
				Return on Equity	-6.7%
Balance Sheet		Income Statement			
Current Assets	2,875,638	Total Charges	7,393,759		
Fixed Assets	4,460,753	Contract Allowance	3,458,544	46.8%	
Other Assets	60,670	Operating Revenue	3,935,215	53.2%	
Total Assets	8,082,580	Operating Expense	4,279,725	108.8%	
Current Liabilities	486,508	Operating Margin	-344,510	-8.8%	
Long Term Liabilities	2,476,052	Other Income	0	0.0%	
Total Equity	5,120,020	Other Expense	0	0.0%	
Total Liab. and Equity	8,082,580	Net Profit or Loss	(344,510)	-8.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 278

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451558 HOSPICE OF THE BIG COUNTRY				Nonprofit - Private	
4601 HARTFORD		6/30/2022 365 Days Submitted		Hospice	
ABILENE, TX 79605					
TAYLOR					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.8
				Days to Collect	362.5
				Avg Payment Days	100.9
				Depreciation Rate	0.0%
				Return on Equity	16.1%
Balance Sheet					
Income Statement					
Current Assets	11,846,493	Total Charges	14,250,980		
Fixed Assets	1,157,943	Contract Allowance	352,884	2.5%	
Other Assets	433,995	Operating Revenue	13,898,096	97.5%	
Total Assets	13,438,431	Operating Expense	12,418,944	89.4%	
Current Liabilities	4,222,700	Operating Margin	1,479,152	10.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	9,215,731	Other Expense	0	0.0%	
Total Liab. and Equity	13,438,431	Net Profit or Loss	1,479,152	10.6%	
671667 HOSPICE OF THE SOUTH PLAINS					
				Proprietary - Partnership	
4413 82ND ST SUITE 135		12/31/2022 365 Days Submitted		Hospice	
LUBBOCK, TX 79424					
LUBBOCK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.7%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.5
				Days to Collect	71.2
				Avg Payment Days	17.7
				Depreciation Rate	0.0%
				Return on Equity	16.8%
Balance Sheet					
Income Statement					
Current Assets	559,150	Total Charges	3,659,500		
Fixed Assets	174,328	Contract Allowance	0	0.0%	
Other Assets	890,010	Operating Revenue	3,659,500	100.0%	
Total Assets	3,010,318	Operating Expense	3,209,119	87.7%	
Current Liabilities	161,298	Operating Margin	450,381	12.3%	
Long Term Liabilities	161,503	Other Income	0	0.0%	
Total Equity	2,687,517	Other Expense	0	0.0%	
Total Liab. and Equity	3,010,318	Net Profit or Loss	450,381	12.3%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 279

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451604 HOSPICE OF VAL VERDE REGIONAL MEDICAL CENTER					
801 BEDELL AVENUE		Cost Report not filed.			
DEL RIO, TX 78840					
VAL VERDE					
Key Performance Ind.					
PALMETTO HHH C		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		0.0%		Length of Stay	
		0.0%		Medicare LOS	
		0.0%		Current Ratio	
		0.0%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		0.0%		Return on Equity	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
451526 HOSPICE OF WICHITA FALLS					
Nonprofit - Private					
4909 JOHNSON ROAD		12/31/2022 365 Days Submitted		Hospice	
WICHITA FALLS, TX 76310					
WICHITA					
Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.9%	
		Nursing		16.7%	
		Home Healthcare		0.0%	
		6.7%		Length of Stay	
		93.3%		Medicare LOS	
		120.1%		Current Ratio	
		-20.1%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-20.1%		Return on Equity	
Balance Sheet		Income Statement			
Current Assets	5,686,890	Total Charges	21,502,102		
Fixed Assets	15,070,825	Contract Allowance	1,438,035	6.7%	
Other Assets	0	Operating Revenue	20,064,067	93.3%	
Total Assets	32,681,316	Operating Expense	24,098,185	120.1%	
Current Liabilities	2,303,859	Operating Margin	-4,034,118	-20.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	30,377,457	Other Expense	0	0.0%	
Total Liab. and Equity	32,681,316	Net Profit or Loss	(4,034,118)	-20.1%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 280

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451780 HOSPICE PLUS				Proprietary - Corporation	
2777 N. STEMMONS FREEWAY, SUITE 1100		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75207					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	7.8
				Days to Collect	38.5
				Avg Payment Days	1.1
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	5,675,482	Total Charges	62,442,983		
Fixed Assets	1,028,986	Contract Allowance	221,177	0.4%	
Other Assets	5,678,721	Operating Revenue	62,221,806	99.6%	
Total Assets	12,400,799	Operating Expense	51,317,874	82.5%	
Current Liabilities	731,893	Operating Margin	10,903,932	17.5%	
Long Term Liabilities	764,974	Other Income	0	0.0%	
Total Equity	10,903,932	Other Expense	0	0.0%	
Total Liab. and Equity	12,400,799	Net Profit or Loss	10,903,932	17.5%	
671626 HOSPICE PLUS HOUSTON				Proprietary - Corporation	
1022 S JOHN REDDITT DR		12/31/2022 365 Days Submitted		Hospice	
LUFKIN, TX 75904					
ANGELINA					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.4
				Days to Collect	36.9
				Avg Payment Days	1.4
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	2,390,635	Total Charges	27,255,339		
Fixed Assets	812,262	Contract Allowance	179,272	0.7%	
Other Assets	2,954,913	Operating Revenue	27,076,067	99.3%	
Total Assets	6,183,370	Operating Expense	22,612,898	83.5%	
Current Liabilities	994,875	Operating Margin	4,463,169	16.5%	
Long Term Liabilities	725,326	Other Income	0	0.0%	
Total Equity	4,463,169	Other Expense	0	0.0%	
Total Liab. and Equity	6,183,370	Net Profit or Loss	4,463,169	16.5%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 281

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741723 HOSPICE PROFESSIONALS INC				Proprietary - Corporation	
2925 SKYWAY CIRCLE N STE 170		12/31/2022 365 Days Submitted		Hospice	
IRVING, TX 75038					
DALLAS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	121,056	Total Charges	449,489		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	204,166	Operating Revenue	449,489	100.0%	Medicare LOS
Total Assets	325,222	Operating Expense	374,470	83.3%	Current Ratio
Current Liabilities	0	Operating Margin	75,019	16.7%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	325,222	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	325,222	Net Profit or Loss	75,019	16.7%	Return on Equity

741563 HOSPICE PROVIDERS INC					
2925 SKYWAY CIRCLE N STE 120		Cost Report not filed.			
IRVING, TX 75038					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 282

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671622 HOSPICE SELECT				Proprietary - Corporation	
8330 LYNDON B JOHNSON FWY SUITE B290 DALLAS, TX 75243		12/31/2022 365 Days Submitted		Hospice	
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.7
				Days to Collect	87.2
				Avg Payment Days	11.9
				Depreciation Rate	0.0%
				Return on Equity	81.1%

Balance Sheet		Income Statement			
Current Assets	1,478,362	Total Charges	5,797,546		
Fixed Assets	0	Contract Allowance	262,008	4.5%	
Other Assets	0	Operating Revenue	5,535,538	95.5%	
Total Assets	1,478,362	Operating Expense	4,663,945	84.3%	
Current Liabilities	403,724	Operating Margin	871,593	15.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,074,638	Other Expense	0	0.0%	
Total Liab. and Equity	1,478,362	Net Profit or Loss	871,593	15.7%	

741798 HOSPICE SPECIALIST OF TEXAS LLC					
2665 VILLA CREEK DRIVE SUITE 104-6 DALLAS, TX 75234		Cost Report not filed.			
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 283

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741544 HOSPICE SPECIALTY INC				Proprietary - Corporation	
1220 SCOTT STREET		12/31/2022 365 Days Submitted		Hospice	
LAREDO, TX 78040					
WEBB				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	7.2
				Avg Payment Days	4.3
				Depreciation Rate	0.0%
				Return on Equity	276.1%
Balance Sheet		Income Statement			
Current Assets	132,419	Total Charges	996,822		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	996,822	100.0%	
Total Assets	132,419	Operating Expense	837,137	84.0%	
Current Liabilities	50,324	Operating Margin	159,685	16.0%	
Long Term Liabilities	24,255	Other Income	0	0.0%	
Total Equity	57,840	Other Expense	0	0.0%	
Total Liab. and Equity	132,419	Net Profit or Loss	159,685	16.0%	
671557 HOSPICE SUNSET				Nonprofit - Church	
201 POSEY AVENUE		12/31/2022 365 Days Submitted		Hospice	
CLIFTON, TX 76634					
BOSQUE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	1,556.1
				Avg Payment Days	19.2
				Depreciation Rate	0.0%
				Return on Equity	-5.1%
Balance Sheet		Income Statement			
Current Assets	3,100,595	Total Charges	953,120		
Fixed Assets	589	Contract Allowance	236,978	24.9%	
Other Assets	0	Operating Revenue	716,142	75.1%	
Total Assets	3,101,184	Operating Expense	725,785	101.3%	
Current Liabilities	2,910,413	Operating Margin	-9,643	-1.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	190,771	Other Expense	0	0.0%	
Total Liab. and Equity	3,101,184	Net Profit or Loss	(9,643)	-1.3%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 284

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451530 HOUSTON HOSPICE				Nonprofit - Private	
1905 HOLCOMBE		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77030					
HARRIS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Skilled Nursing	0.7%
				Nursing	35.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	39.4
				Avg Payment Days	26.4
				Depreciation Rate	0.0%
				Return on Equity	-23.9%
Balance Sheet		Income Statement			
Current Assets	3,044,721	Total Charges	27,485,839		
Fixed Assets	6,168,944	Contract Allowance	9,756,144	35.5%	
Other Assets	0	Operating Revenue	17,729,695	64.5%	
Total Assets	19,263,141	Operating Expense	21,798,931	123.0%	
Current Liabilities	2,226,263	Operating Margin	-4,069,236	-23.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	17,036,878	Other Expense	0	0.0%	
Total Liab. and Equity	19,263,141	Net Profit or Loss	(4,069,236)	-23.0%	
971589 HTOWN HOSPICE, LLC.				Proprietary - Corporation	
315 W. ALABAMA ST.		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77006					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	4,326	Total Charges	239,248		
Fixed Assets	0	Contract Allowance	15,601	6.5%	
Other Assets	144,000	Operating Revenue	223,647	93.5%	
Total Assets	148,326	Operating Expense	219,827	98.3%	
Current Liabilities	144,505	Operating Margin	3,820	1.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,821	Other Expense	0	0.0%	
Total Liab. and Equity	148,326	Net Profit or Loss	3,820	1.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 285

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971689 HUMMINGBIRD HOSPICE LLC				Proprietary - Partnership	
8420 GREENBRIAR DR		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78209					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.2%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	38.7%
Balance Sheet		Income Statement			
Current Assets	151,181	Total Charges	1,566,283		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,566,283	100.0%	
Total Assets	151,181	Operating Expense	1,507,797	96.3%	
Current Liabilities	0	Operating Margin	58,486	3.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	151,181	Other Expense	0	0.0%	
Total Liab. and Equity	151,181	Net Profit or Loss	58,486	3.7%	
741742 ICARE HOSPICE				Proprietary - Corporation	
8538 HAMMERLY BLVD		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77055					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	10.0
				Days to Collect	0.0
				Avg Payment Days	3.3
				Depreciation Rate	0.0%
				Return on Equity	565.6%
Balance Sheet		Income Statement			
Current Assets	49,611	Total Charges	806,084		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	806,084	100.0%	
Total Assets	49,611	Operating Expense	553,561	68.7%	
Current Liabilities	4,967	Operating Margin	252,523	31.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	44,644	Other Expense	0	0.0%	
Total Liab. and Equity	49,611	Net Profit or Loss	252,523	31.3%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 286

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671698 ICON HOSPICE				Proprietary - Corporation	
3132 MILLER ROAD # SUITE B		12/31/2022 365 Days Submitted		Hospice	
GARLAND, TX 75041					
DALLAS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	181,375	Total Charges	670,289		
Fixed Assets	12,229	Contract Allowance	0	0.0%	Length of Stay
Other Assets	426,373	Operating Revenue	670,289	100.0%	Medicare LOS
Total Assets	619,977	Operating Expense	588,593	87.8%	Current Ratio
Current Liabilities	52,239	Operating Margin	81,696	12.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	567,738	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	619,977	Net Profit or Loss	81,696	12.2%	Return on Equity
741746 IMS HOSPICE CARE INC				Proprietary - Other	
1302 E 8TH ST.		12/31/2022 365 Days Submitted		Hospice	
WESLACO, TX 78596					
HIDALGO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	30,621	Total Charges	255,198		
Fixed Assets	19,945	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	255,198	100.0%	Medicare LOS
Total Assets	50,566	Operating Expense	304,209	119.2%	Current Ratio
Current Liabilities	17,548	Operating Margin	-49,011	-19.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	33,018	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	50,566	Net Profit or Loss	(49,011)	-19.2%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 287

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

A9151 INSIGHTS HOSPICE CARE INC					
4					
15020 FM 529 ROAD STE. 202		Cost Report not filed.			
HOUSTON, TX 77095					
HARRIS				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
451583 INTEGRACARE OF ATHENS HOSPICE LLC					
				Proprietary - Corporation	
836 SOUTHPARK CIRCLE SUITE D		12/31/2022 365 Days Submitted		Hospice	
ATHENS, TX 75752					
HENDERSON					
Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)					
				Skilled Nursing	0.0%
				Nursing	6.8%
				Home Healthcare	0.0%
				0.2% Length of Stay	
				99.8% Medicare LOS	
				82.4% Current Ratio	7.3
				17.6% Days to Collect	59.4
				0.0% Avg Payment Days	1.1
				0.0% Depreciation Rate	0.0%
				17.6% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	223,386	Total Charges	1,581,761		
Fixed Assets	40,367	Contract Allowance	3,662	0.2%	
Other Assets	137,833	Operating Revenue	1,578,099	99.8%	
Total Assets	401,586	Operating Expense	1,300,195	82.4%	
Current Liabilities	30,493	Operating Margin	277,904	17.6%	
Long Term Liabilities	93,189	Other Income	0	0.0%	
Total Equity	277,904	Other Expense	0	0.0%	
Total Liab. and Equity	401,586	Net Profit or Loss	277,904	17.6%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 288

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671795 INTERIM HOSPICE OF GRANBURY				Proprietary - Partnership	
2420 WYCON DR STE 401		12/31/2022 365 Days Submitted		Hospice	
WACO, TX 76712					
MCLENNAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.0
				Days to Collect	98.0
				Avg Payment Days	16.2
				Depreciation Rate	0.0%
				Return on Equity	-6.2%
Balance Sheet		Income Statement			
Current Assets	3,867,529	Total Charges	14,716,122		
Fixed Assets	1,493	Contract Allowance	322,627	2.2%	
Other Assets	0	Operating Revenue	14,393,495	97.8%	
Total Assets	3,877,762	Operating Expense	14,596,677	101.4%	
Current Liabilities	649,618	Operating Margin	-203,182	-1.4%	
Long Term Liabilities	-28,618	Other Income	0	0.0%	
Total Equity	3,256,762	Other Expense	0	0.0%	
Total Liab. and Equity	3,877,762	Net Profit or Loss	(203,182)	-1.4%	
671669 INTERIM HOSPICE OF PERMIAN BASIN				Proprietary - Partnership	
6800 PARK TEN BLVD STE 270 W		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78213					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.8
				Days to Collect	75.9
				Avg Payment Days	20.4
				Depreciation Rate	0.0%
				Return on Equity	10.8%
Balance Sheet		Income Statement			
Current Assets	1,875,743	Total Charges	9,116,053		
Fixed Assets	0	Contract Allowance	94,858	1.0%	
Other Assets	0	Operating Revenue	9,021,195	99.0%	
Total Assets	1,875,743	Operating Expense	8,872,446	98.4%	
Current Liabilities	495,302	Operating Margin	148,749	1.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,380,441	Other Expense	0	0.0%	
Total Liab. and Equity	1,875,743	Net Profit or Loss	148,749	1.6%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 289

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671561 INTERIM HOSPICE OF WEST TEXAS				Proprietary - Partnership	
3305 101 STREET STE 100		12/31/2022 365 Days Submitted		Hospice	
LUBBOCK, TX 79423					
LUBBOCK					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(18.4)
				Days to Collect	(475.2)
				Avg Payment Days	25.0
				Depreciation Rate	0.0%
				Return on Equity	-8.9%
Balance Sheet		Income Statement			
Current Assets	-35,320,444	Total Charges	27,915,121		
Fixed Assets	71,941	Contract Allowance	777,024	2.8%	
Other Assets	-47,674	Operating Revenue	27,138,097	97.2%	
Total Assets	-35,286,527	Operating Expense	28,043,715	103.3%	
Current Liabilities	1,918,704	Operating Margin	-905,618	-3.3%	
Long Term Liabilities	-47,362,177	Other Income	0	0.0%	
Total Equity	10,156,946	Other Expense	0	0.0%	
Total Liab. and Equity	-35,286,527	Net Profit or Loss	(905,618)	-3.3%	
971652 INTREPID OF HOUSTON TEXAS, INC.				Proprietary - Corporation	
87 IH 10 N STE 101		12/31/2022 365 Days Submitted		Hospice	
BEAUMONT, TX 77707					
JEFFERSON					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	51.0
				Days to Collect	139.4
				Avg Payment Days	10.1
				Depreciation Rate	0.0%
				Return on Equity	0.6%
Balance Sheet		Income Statement			
Current Assets	1,865,889	Total Charges	1,324,755		
Fixed Assets	4,385	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,324,755	100.0%	
Total Assets	2,150,836	Operating Expense	1,326,985	100.2%	
Current Liabilities	36,599	Operating Margin	-2,230	-0.2%	
Long Term Liabilities	2,470,368	Other Income	0	0.0%	
Total Equity	-356,131	Other Expense	0	0.0%	
Total Liab. and Equity	2,150,836	Net Profit or Loss	(2,230)	-0.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 290

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451784 IPH HOSPICE CARE INC				Proprietary - Corporation	
190 ABNER JACKSON PKWY STE 220		12/31/2022 365 Days Submitted		Hospice	
LAKE JACKSON, TX 77566					
BRAZORIA					
BLUE CROSS (TEXAS)				Key Performance Ind.	
				Skilled Nursing	1.1%
				Nursing	1.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.8
				Days to Collect	53.2
				Avg Payment Days	36.1
				Depreciation Rate	0.0%
				Return on Equity	63.0%
Balance Sheet					
Current Assets	1,472,487	Total Charges	3,352,315		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	840	Operating Revenue	3,352,315	100.0%	
Total Assets	1,473,327	Operating Expense	2,585,078	77.1%	
Current Liabilities	256,000	Operating Margin	767,237	22.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,217,327	Other Expense	0	0.0%	
Total Liab. and Equity	1,473,327	Net Profit or Loss	767,237	22.9%	
Income Statement					
671573 IPH HOSPICE CARE INC					
1100 E JASMINE AVE SUITE 203		12/31/2022 365 Days Submitted		Proprietary - Partnership	
MCALLEN, TX 78501				Hospice	
HIDALGO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	58.1
				Avg Payment Days	20.0
				Depreciation Rate	0.0%
				Return on Equity	27.3%
Balance Sheet					
Current Assets	120,363	Total Charges	724,069		
Fixed Assets	6,404	Contract Allowance	0	0.0%	
Other Assets	46,335	Operating Revenue	724,069	100.0%	
Total Assets	173,102	Operating Expense	832,536	115.0%	
Current Liabilities	46,780	Operating Margin	-108,467	-15.0%	
Long Term Liabilities	523,132	Other Income	0	0.0%	
Total Equity	-396,810	Other Expense	0	0.0%	
Total Liab. and Equity	173,102	Net Profit or Loss	(108,467)	-15.0%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 291

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741755 IPR HEALTHCARE SYSTEM INC				Proprietary - Corporation	
8830 INTERCHANGE DRIVE		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77054					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	5.1
				Avg Payment Days	1.9
				Depreciation Rate	0.0%
				Return on Equity	69.2%
Balance Sheet		Income Statement			
Current Assets	2,579,444	Total Charges	9,562,497		
Fixed Assets	167,598	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	9,562,497	100.0%	
Total Assets	2,763,476	Operating Expense	8,569,455	89.6%	
Current Liabilities	1,327,829	Operating Margin	993,042	10.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,435,647	Other Expense	0	0.0%	
Total Liab. and Equity	2,763,476	Net Profit or Loss	993,042	10.4%	

971607 ISERVE HOSPICE					
904 WATER GARDEN CIRCLE SUITE B		Cost Report not filed.			
LITTLE ELM, TX 75068					
DENTON					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 292

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741695 J & J HOMELY HOSPICE AND PALLIATIVE CARE LLC

2735 VILLA CREEK DRIVE, SUITE 165C Cost Report not filed.

FARMERS BRANCH, TX 75234

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

A9150 JEFFERSON HOSPICE INC

6

2922 ROSEDALE ST Cost Report not filed.

HOUSTON, TX 77004

HARRIS

Key Performance Ind.

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 293

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741615 JOL HEALTHCARE

211 ELMHURST, STE D

Cost Report not filed.

KYLE, TX 78640

HAYS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971755 JOMEL PALLIATIVE AND HOSPICE CARE, INC.

Proprietary - Corporation

9898 BISSONNET ST SUITE 160

12/31/2022 395 Days Submitted

Hospice

HOUSTON, TX 77036

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	30,011	Total Charges	283,069	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	283,069	100.0%	Medicare LOS	
Total Assets	30,011	Operating Expense	253,058	89.4%	Current Ratio	
Current Liabilities	0	Operating Margin	30,011	10.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	30,011	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,011	Net Profit or Loss	30,011	10.6%	Return on Equity	100.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 294

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971638 JOURNEY HOSPICE LLC				Proprietary - Corporation	
10010 SAN PEDRO AVE STE 330		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78216					
BEXAR					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-169.7%

Balance Sheet		Income Statement			
Current Assets	68,480	Total Charges	754,503		
Fixed Assets	0	Contract Allowance	11,000	1.5%	
Other Assets	0	Operating Revenue	743,503	98.5%	
Total Assets	68,480	Operating Expense	651,891	87.7%	
Current Liabilities	122,475	Operating Margin	91,612	12.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-53,995	Other Expense	0	0.0%	
Total Liab. and Equity	68,480	Net Profit or Loss	91,612	12.3%	

971543 JOURNEYS HOSPICE OF TEXAS LLC				Proprietary - Partnership	
4831 WHIRLWIND STE 1		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78217					
BEXAR					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	1.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	12.4
				Days to Collect	28.1
				Avg Payment Days	6.7
				Depreciation Rate	0.0%
				Return on Equity	174.4%

Balance Sheet		Income Statement			
Current Assets	204,732	Total Charges	1,227,482		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,227,482	100.0%	
Total Assets	204,732	Operating Expense	899,090	73.2%	
Current Liabilities	16,473	Operating Margin	328,392	26.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	188,259	Other Expense	0	0.0%	
Total Liab. and Equity	204,732	Net Profit or Loss	328,392	26.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 295

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971695 JUNIPER HOSPICE LLC

8746 WURZBACH RD STE 201-B

Cost Report not filed.

SAN ANTONIO, TX 78240

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971760 KATY HOSPICE, LLC

6005 FRANZ COURT

Cost Report not filed.

KATY, TX 77493

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 296

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741772 KDB HOSPICE LLC				Proprietary - Corporation	
1510 NORTH HAMPTON ROAD STE 260		12/31/2022 365 Days Submitted		Hospice	
DESOTO, TX 75115					
DALLAS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,015	Total Charges	353,291		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	353,291	100.0%	Medicare LOS
Total Assets	1,015	Operating Expense	87,494	24.8%	Current Ratio
Current Liabilities	0	Operating Margin	265,797	75.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,015	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,015	Net Profit or Loss	265,797	75.2%	Return on Equity
					26,186.9%
671790 KINDER HEARTS HOSPICE				Proprietary - Partnership	
842 NORTH MOCKINGBIRD LANE		12/31/2022 365 Days Submitted		Hospice	
ABILENE, TX 79603					
TAYLOR					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,550,377	Total Charges	3,617,929		
Fixed Assets	253,900	Contract Allowance	0	0.0%	Length of Stay
Other Assets	2,162,492	Operating Revenue	3,617,929	100.0%	Medicare LOS
Total Assets	7,885,366	Operating Expense	1,992,294	55.1%	Current Ratio
Current Liabilities	501,420	Operating Margin	1,625,635	44.9%	Days to Collect
Long Term Liabilities	365,505	Other Income	0	0.0%	Avg Payment Days
Total Equity	7,018,441	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,885,366	Net Profit or Loss	1,625,635	44.9%	Return on Equity
					23.2%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 297

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671768 KINDER HEARTS HOSPICE OF AMARILLO				Proprietary - Partnership	
1901 MEDI PARK DR., SUITE 1030		12/31/2022 365 Days Submitted		Hospice	
AMARILLO, TX 79106					
POTTER					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.4
				Days to Collect	77.0
				Avg Payment Days	9.2
				Depreciation Rate	0.0%
				Return on Equity	70.5%
Balance Sheet		Income Statement			
Current Assets	279,249	Total Charges	1,479,481		
Fixed Assets	37,194	Contract Allowance	0	0.0%	
Other Assets	742,790	Operating Revenue	1,479,481	100.0%	
Total Assets	294,219	Operating Expense	1,315,932	88.9%	
Current Liabilities	33,306	Operating Margin	163,549	11.1%	
Long Term Liabilities	28,966	Other Income	0	0.0%	
Total Equity	231,947	Other Expense	0	0.0%	
Total Liab. and Equity	294,219	Net Profit or Loss	163,549	11.1%	

671719 KINDLE HOSPICE & PALLIATIVE CARE					
2808 STONEY BROOK DRIVE, 2ND		Cost Report not filed.			
HOUSTON, TX 77063					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 298

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451520 KINDRED HOSPICE				Proprietary - Corporation	
3223 SOUTH LOOP 289 SUITE 318		12/31/2022 365 Days Submitted		Hospice	
LUBBOCK, TX 79423					
LUBBOCK					
PALMETTO GBA (NC)				Key Performance Ind.	
				Skilled Nursing	0.9%
				Nursing	0.9%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	325,579	Total Charges	3,367,051		
Fixed Assets	199,291	Contract Allowance	20,901	0.6%	Length of Stay
Other Assets	358,120	Operating Revenue	3,346,150	99.4%	Medicare LOS
Total Assets	882,990	Operating Expense	3,390,472	101.3%	Current Ratio
Current Liabilities	82,681	Operating Margin	-44,322	-1.3%	Days to Collect
Long Term Liabilities	844,631	Other Income	0	0.0%	Avg Payment Days
Total Equity	-44,322	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	882,990	Net Profit or Loss	(44,322)	-1.3%	Return on Equity
451527 KINDRED HOSPICE				Proprietary - Corporation	
7557 RAMBLER ROAD SUITE 112		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75231					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	296,177	Total Charges	2,981,095		
Fixed Assets	222,150	Contract Allowance	15,440	0.5%	Length of Stay
Other Assets	311,922	Operating Revenue	2,965,655	99.5%	Medicare LOS
Total Assets	839,011	Operating Expense	2,443,339	82.4%	Current Ratio
Current Liabilities	171,417	Operating Margin	522,316	17.6%	Days to Collect
Long Term Liabilities	145,278	Other Income	0	0.0%	Avg Payment Days
Total Equity	522,316	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	839,011	Net Profit or Loss	522,316	17.6%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 299

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451542 KINDRED HOSPICE				Proprietary - Corporation	
2626 SOUTH 37TH STREET SUITE #B		12/31/2022 365 Days Submitted		Hospice	
TEMPLE, TX 76504					
BELL					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	9.5
				Days to Collect	37.7
				Avg Payment Days	1.7
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet					
Income Statement					
Current Assets	632,229	Total Charges	7,122,510		
Fixed Assets	28,736	Contract Allowance	37,557	0.5%	
Other Assets	704,240	Operating Revenue	7,084,953	99.5%	
Total Assets	1,365,410	Operating Expense	5,459,854	77.1%	
Current Liabilities	66,226	Operating Margin	1,625,099	22.9%	
Long Term Liabilities	-325,915	Other Income	0	0.0%	
Total Equity	1,625,099	Other Expense	0	0.0%	
Total Liab. and Equity	1,365,410	Net Profit or Loss	1,625,099	22.9%	
451638 KINDRED HOSPICE					
Proprietary - Corporation					
8050 EASTEX FREEWAY		12/31/2022 365 Days Submitted		Hospice	
BEAUMONT, TX 77708					
JEFFERSON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.1%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.8
				Days to Collect	34.8
				Avg Payment Days	1.5
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet					
Income Statement					
Current Assets	1,319,228	Total Charges	16,039,752		
Fixed Assets	247,870	Contract Allowance	30,551	0.2%	
Other Assets	1,529,135	Operating Revenue	16,009,201	99.8%	
Total Assets	3,097,473	Operating Expense	12,694,517	79.3%	
Current Liabilities	193,561	Operating Margin	3,314,684	20.7%	
Long Term Liabilities	-410,772	Other Income	0	0.0%	
Total Equity	3,314,684	Other Expense	0	0.0%	
Total Liab. and Equity	3,097,473	Net Profit or Loss	3,314,684	20.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 300

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451640 KINDRED HOSPICE				Proprietary - Corporation	
1911 CORPORATE DRIVE SUITE 104		12/31/2022 365 Days Submitted		Hospice	
SAN MARCOS, TX 78666					
HAYS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.3
				Days to Collect	29.8
				Avg Payment Days	1.6
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
451663 KINDRED HOSPICE				Proprietary - Corporation	
3232 HOBBS AVENUE SUITE A		12/31/2022 365 Days Submitted		Hospice	
AMARILLO, TX 79109					
RANDALL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	11.2
				Days to Collect	34.9
				Avg Payment Days	1.4
				Depreciation Rate	0.0%
				Return on Equity	100.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 301

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451682 KINDRED HOSPICE				Proprietary - Corporation	
4440 S PIEDRAS DRIVE SUITE 125		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78228					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.7%
				Nursing	2.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.9
				Days to Collect	30.7
				Avg Payment Days	1.1
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
451703 KINDRED HOSPICE				Proprietary - Corporation	
937 FM 1821 NORTH SUITE A 100		12/31/2022 365 Days Submitted		Hospice	
MINERAL WELLS, TX 76067					
PALO PINTO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.7%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.4
				Days to Collect	34.6
				Avg Payment Days	1.2
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	980,453	Total Charges	13,372,352		
Fixed Assets	313,613	Contract Allowance	118,668	0.9%	
Other Assets	1,040,837	Operating Revenue	13,253,684	99.1%	
Total Assets	2,334,903	Operating Expense	12,215,959	92.2%	
Current Liabilities	142,576	Operating Margin	1,037,725	7.8%	
Long Term Liabilities	1,154,602	Other Income	0	0.0%	
Total Equity	1,037,725	Other Expense	0	0.0%	
Total Liab. and Equity	2,334,903	Net Profit or Loss	1,037,725	7.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 302

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451705 KINDRED HOSPICE				Proprietary - Corporation	
7500 VISCOUNT SUITE C83		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79925					
EL PASO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	2.0%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	28.9
				Avg Payment Days	2.4
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet			Income Statement		
Current Assets	189,344	Total Charges	2,730,575		
Fixed Assets	163,720	Contract Allowance	45,281	1.7%	
Other Assets	317,856	Operating Revenue	2,685,294	98.3%	
Total Assets	675,832	Operating Expense	2,970,308	110.6%	
Current Liabilities	298,899	Operating Margin	-285,014	-10.6%	
Long Term Liabilities	661,947	Other Income	0	0.0%	
Total Equity	-285,014	Other Expense	0	0.0%	
Total Liab. and Equity	675,832	Net Profit or Loss	(285,014)	-10.6%	

451707 KINDRED HOSPICE				Proprietary - Corporation	
2400 CROCKETT DRIVE SUITE 300		12/31/2022 365 Days Submitted		Hospice	
BROWNWOOD, TX 76801					
BROWN					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	1.2%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.0
				Days to Collect	42.2
				Avg Payment Days	1.1
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet			Income Statement		
Current Assets	207,881	Total Charges	2,037,175		
Fixed Assets	153,324	Contract Allowance	820	0.0%	
Other Assets	111,183	Operating Revenue	2,036,355	100.0%	
Total Assets	472,388	Operating Expense	2,144,616	105.3%	
Current Liabilities	51,669	Operating Margin	-108,261	-5.3%	
Long Term Liabilities	528,980	Other Income	0	0.0%	
Total Equity	-108,261	Other Expense	0	0.0%	
Total Liab. and Equity	472,388	Net Profit or Loss	(108,261)	-5.3%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 303

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451715 KINDRED HOSPICE				Proprietary - Corporation	
3307 NORTHLAND DRIVE SUITE 300		12/31/2022 365 Days Submitted		Hospice	
AUSTIN, TX 78731					
TRAVIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	31.6
				Avg Payment Days	2.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet					
Income Statement					
Current Assets	228,030	Total Charges	2,917,924		
Fixed Assets	342,290	Contract Allowance	25,823	0.9%	
Other Assets	347,114	Operating Revenue	2,892,101	99.1%	
Total Assets	929,270	Operating Expense	2,871,240	99.3%	
Current Liabilities	196,947	Operating Margin	20,861	0.7%	
Long Term Liabilities	711,462	Other Income	0	0.0%	
Total Equity	20,861	Other Expense	0	0.0%	
Total Liab. and Equity	929,270	Net Profit or Loss	20,861	0.7%	
451722 KINDRED HOSPICE					
2824 TERRELL ROAD SUITE 500		12/31/2022 365 Days Submitted		Hospice	
GREENVILLE, TX 75402					
HUNT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	35.2
				Avg Payment Days	1.3
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet					
Income Statement					
Current Assets	334,498	Total Charges	4,012,815		
Fixed Assets	118,584	Contract Allowance	6,878	0.2%	
Other Assets	471,514	Operating Revenue	4,005,937	99.8%	
Total Assets	925,096	Operating Expense	2,916,515	72.8%	
Current Liabilities	130,959	Operating Margin	1,089,422	27.2%	
Long Term Liabilities	-295,285	Other Income	0	0.0%	
Total Equity	1,089,422	Other Expense	0	0.0%	
Total Liab. and Equity	925,096	Net Profit or Loss	1,089,422	27.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 304

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451751 KINDRED HOSPICE				Proprietary - Corporation	
1665 ANTILLEY ROAD SUITE 300		12/31/2022 365 Days Submitted		Hospice	
ABILENE, TX 79606					
TAYLOR					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	26.1
				Avg Payment Days	1.6
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet					
Current Assets	237,526	Total Charges	3,831,350		
Fixed Assets	98,312	Contract Allowance	31,077	0.8%	
Other Assets	499,421	Operating Revenue	3,800,273	99.2%	
Total Assets	835,259	Operating Expense	3,509,426	92.3%	
Current Liabilities	390,747	Operating Margin	290,847	7.7%	
Long Term Liabilities	153,665	Other Income	0	0.0%	
Total Equity	290,847	Other Expense	0	0.0%	
Total Liab. and Equity	835,259	Net Profit or Loss	290,847	7.7%	
Income Statement					
671517 KINDRED HOSPICE					
2913 WILLIAMS DRIVE SUITE #320				12/31/2022 365 Days Submitted	
GEORGETOWN, TX 78628					
WILLIAMSON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	33.9
				Avg Payment Days	1.9
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet					
Current Assets	262,681	Total Charges	3,316,816		
Fixed Assets	152,580	Contract Allowance	18,675	0.6%	
Other Assets	449,564	Operating Revenue	3,298,141	99.4%	
Total Assets	873,133	Operating Expense	2,723,206	82.6%	
Current Liabilities	201,183	Operating Margin	574,935	17.4%	
Long Term Liabilities	97,015	Other Income	0	0.0%	
Total Equity	574,935	Other Expense	0	0.0%	
Total Liab. and Equity	873,133	Net Profit or Loss	574,935	17.4%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 305

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671580 KINDRED HOSPICE				Proprietary - Corporation	
210 SOUTH CARANCAHUA STREET STE 200		12/31/2022 365 Days Submitted		Hospice	
CORPUS CHRISTI, TX 78401					
NUECES				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.3%
				Nursing	2.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	45.6
				Avg Payment Days	2.3
				Depreciation Rate	0.0%
				Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	413,870	Total Charges	3,815,389		
Fixed Assets	178,245	Contract Allowance	5,492	0.1%	
Other Assets	485,549	Operating Revenue	3,809,897	99.9%	
Total Assets	1,077,664	Operating Expense	3,061,098	80.3%	
Current Liabilities	307,968	Operating Margin	748,799	19.7%	
Long Term Liabilities	20,897	Other Income	0	0.0%	
Total Equity	748,799	Other Expense	0	0.0%	
Total Liab. and Equity	1,077,664	Net Profit or Loss	748,799	19.7%	

671594 KINDRED HOSPICE				Proprietary - Corporation	
8005 BAGBY AVENUE		12/31/2022 365 Days Submitted		Hospice	
HEWITT, TX 76643					
MCLENNAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	34.6
				Avg Payment Days	1.9
				Depreciation Rate	0.0%
				Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	227,121	Total Charges	2,739,114		
Fixed Assets	159,774	Contract Allowance	4,187	0.2%	
Other Assets	323,156	Operating Revenue	2,734,927	99.8%	
Total Assets	715,051	Operating Expense	2,557,416	93.5%	
Current Liabilities	224,308	Operating Margin	177,511	6.5%	
Long Term Liabilities	313,232	Other Income	0	0.0%	
Total Equity	177,511	Other Expense	0	0.0%	
Total Liab. and Equity	715,051	Net Profit or Loss	177,511	6.5%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 306

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971637 KINDRED HOSPICE				Proprietary - Corporation	
1031 ANDREWS HIGHTWAY, STE. 203		12/31/2022 365 Days Submitted		Hospice	
MIDLAND, TX 79701					
MIDLAND					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.2
				Days to Collect	59.1
				Avg Payment Days	1.5
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	135,071	Total Charges	958,375		
Fixed Assets	81,781	Contract Allowance	2,691	0.3%	
Other Assets	148,205	Operating Revenue	955,684	99.7%	
Total Assets	365,057	Operating Expense	1,447,579	151.5%	
Current Liabilities	42,757	Operating Margin	-491,895	-51.5%	
Long Term Liabilities	814,195	Other Income	0	0.0%	
Total Equity	-491,895	Other Expense	0	0.0%	
Total Liab. and Equity	365,057	Net Profit or Loss	(491,895)	-51.5%	
971557 KLARUS HOSPICE				Proprietary - Corporation	
4100 INTERNATIONAL PLAZA, SUITE 750		12/31/2022 365 Days Submitted		Hospice	
FORT WORTH, TX 76109					
TARRANT					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	44.5
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	287,557	Total Charges	2,355,873		
Fixed Assets	346	Contract Allowance	129,871	5.5%	
Other Assets	0	Operating Revenue	2,226,002	94.5%	
Total Assets	287,903	Operating Expense	2,007,745	90.2%	
Current Liabilities	0	Operating Margin	218,257	9.8%	
Long Term Liabilities	69,646	Other Income	0	0.0%	
Total Equity	218,257	Other Expense	0	0.0%	
Total Liab. and Equity	287,903	Net Profit or Loss	218,257	9.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 307

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971506 KLARUS HOSPICE CARE				Proprietary - Corporation	
4100 INTERNATIONAL PLAZA, SUITE 750		12/31/2022 365 Days Submitted		Hospice	
FORT WORTH, TX 76109					
TARRANT					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	141,536	Total Charges	841,547		
Fixed Assets	500	Contract Allowance	69,739	8.3%	Length of Stay
Other Assets	0	Operating Revenue	771,808	91.7%	Medicare LOS
Total Assets	142,036	Operating Expense	885,543	114.7%	Current Ratio
Current Liabilities	0	Operating Margin	-113,735	-14.7%	Days to Collect
Long Term Liabilities	183,136	Other Income	0	0.0%	Avg Payment Days
Total Equity	-41,100	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	142,036	Net Profit or Loss	(113,735)	-14.7%	Return on Equity
					276.7%

971530 KNIGHTS OF COMFORT				Proprietary - Partnership	
10412 BEAR CREEK TRAIL		12/31/2022 365 Days Submitted		Hospice	
FORT WORTH, TX 76244					
TARRANT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	443,896	Total Charges	1,730,795		
Fixed Assets	15,219	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	1,730,795	100.0%	Medicare LOS
Total Assets	459,115	Operating Expense	1,518,640	87.7%	Current Ratio
Current Liabilities	216,563	Operating Margin	212,155	12.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	242,552	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	459,115	Net Profit or Loss	212,155	12.3%	Return on Equity
					87.5%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 308

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741750 LA DIFERENCIA HOSPICE				Proprietary - Corporation	
730 PLEASANTON RD		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78214					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	3.8%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.7
				Days to Collect	84.8
				Avg Payment Days	42.0
				Depreciation Rate	0.0%
				Return on Equity	-18.8%
Balance Sheet		Income Statement			
Current Assets	3,193,516	Total Charges	6,126,828		
Fixed Assets	476,972	Contract Allowance	0	0.0%	
Other Assets	-73,246	Operating Revenue	6,126,828	100.0%	
Total Assets	3,598,242	Operating Expense	6,641,433	108.4%	
Current Liabilities	858,959	Operating Margin	-514,605	-8.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,739,283	Other Expense	0	0.0%	
Total Liab. and Equity	3,598,242	Net Profit or Loss	(514,605)	-8.4%	
741774 LA ESPERANZA HOME HEALTH INC				Proprietary - Corporation	
5703 SPRINGFIELD AVENUE		12/31/2022 365 Days Submitted		Hospice	
LAREDO, TX 78041					
WEBB				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	12.7
				Days to Collect	34.1
				Avg Payment Days	3.6
				Depreciation Rate	0.0%
				Return on Equity	0.1%
Balance Sheet		Income Statement			
Current Assets	223,036	Total Charges	1,775,096		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	23,748	Operating Revenue	1,775,096	100.0%	
Total Assets	252,534	Operating Expense	1,775,038	100.0%	
Current Liabilities	17,603	Operating Margin	58	0.0%	
Long Term Liabilities	195,479	Other Income	0	0.0%	
Total Equity	39,452	Other Expense	0	0.0%	
Total Liab. and Equity	252,534	Net Profit or Loss	58	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 309

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741704 LA MISION PALLIATIVE CARE & HOSPICE				Proprietary - Corporation	
3413 W. ALBERTA RD.		12/31/2022 365 Days Submitted		Hospice	
EDINBURG, TX 78539					
HIDALGO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.3%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.1
				Days to Collect	0.0
				Avg Payment Days	0.3
				Depreciation Rate	0.0%
				Return on Equity	24.8%
Balance Sheet		Income Statement			
Current Assets	142,976	Total Charges	5,163,447		
Fixed Assets	225,062	Contract Allowance	3,051,526	59.1%	
Other Assets	0	Operating Revenue	2,111,921	40.9%	
Total Assets	368,038	Operating Expense	2,053,255	97.2%	
Current Liabilities	46,827	Operating Margin	58,666	2.8%	
Long Term Liabilities	84,506	Other Income	0	0.0%	
Total Equity	236,705	Other Expense	0	0.0%	
Total Liab. and Equity	368,038	Net Profit or Loss	58,666	2.8%	

971503 LACKLAND HOSPICE AND PALLIATIVE CARE					
1840 LOCKHILL SELMA RD., STE. 103E		Cost Report not filed.			
SAN ANTONIO, TX 78213					
BEXAR					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 310

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741761 LAREDO GENTLE HANDS HOSPICE AND PALLIATIVE CARE		Proprietary - Corporation	
5415 SPRINGFIELD AVE. SUITE 2C		12/31/2022 365 Days Submitted Hospice	
LAREDO, TX 78041			
WEBB		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	(0.1)
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	340.8%

Balance Sheet		Income Statement			
Current Assets	-4,046	Total Charges	213,832		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	213,832	100.0%	
Total Assets	-4,046	Operating Expense	234,136	109.5%	
Current Liabilities	69,976	Operating Margin	-20,304	-9.5%	
Long Term Liabilities	-68,065	Other Income	0	0.0%	
Total Equity	-5,957	Other Expense	0	0.0%	
Total Liab. and Equity	-4,046	Net Profit or Loss	(20,304)	-9.5%	

451786 LEGACY HOME HEALTH AGENCY INC		Proprietary - Corporation	
6000 S STAPLES ST STE 403A		12/31/2022 365 Days Submitted Hospice	
CORPUS CHRISTI, TX 78413			
NUECES		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.8%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	1.3
		Days to Collect	795.0
		Avg Payment Days	234.0
		Depreciation Rate	0.0%
		Return on Equity	13.3%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 311

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451740 LEGACY HOSPICE				Proprietary - Corporation	
6760 OLD JACKSONVILLE HWY; SUITE 106 12/31/2022 365 Days Submitted				Hospice	
TYLER, TX 75703					
SMITH					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	1.4%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	629,329	Total Charges	5,473,273		
Fixed Assets	16,966	Contract Allowance	115,804	2.1%	Length of Stay
Other Assets	0	Operating Revenue	5,357,469	97.9%	Medicare LOS
Total Assets	655,495	Operating Expense	5,770,761	107.7%	Current Ratio
Current Liabilities	320,987	Operating Margin	-413,292	-7.7%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	334,508	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	655,495	Net Profit or Loss	(413,292)	-7.7%	Return on Equity
671515 LEGACY OF LOVE HOSPICE				Proprietary - Corporation	
125 E MARSHALL HOWARD BOULEVARD 12/31/2022 365 Days Submitted				Hospice	
LITTLEFIELD, TX 79339					
LAMB					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	378,773	Total Charges	3,255,249		
Fixed Assets	18,191	Contract Allowance	103,562	3.2%	Length of Stay
Other Assets	0	Operating Revenue	3,151,687	96.8%	Medicare LOS
Total Assets	396,964	Operating Expense	2,388,988	75.8%	Current Ratio
Current Liabilities	58,604	Operating Margin	762,699	24.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	338,360	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	396,964	Net Profit or Loss	762,699	24.2%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 312

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671731 LEGEND HOSPICE INC				Proprietary - Corporation	
1001 W EULESS BLVD SUITE 107		12/31/2022 365 Days Submitted		Hospice	
EULESS, TX 76040					
TARRANT					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.8%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.9
				Days to Collect	0.0
				Avg Payment Days	2.2
				Depreciation Rate	0.0%
				Return on Equity	-484.9%
Balance Sheet		Income Statement			
Current Assets	199,240	Total Charges	4,890,617		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	4,890,617	100.0%	
Total Assets	199,240	Operating Expense	5,693,096	116.4%	
Current Liabilities	33,731	Operating Margin	-802,479	-16.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	165,509	Other Expense	0	0.0%	
Total Liab. and Equity	199,240	Net Profit or Loss	(802,479)	-16.4%	
971571 LENITY LIGHT HOSPICE - FORT WORTH				Proprietary - Corporation	
1236 SOUTHRIDGE CT., SUITE 200		12/31/2022 365 Days Submitted		Hospice	
HURST, TX 76053					
TARRANT					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.4
				Days to Collect	24.6
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-190.3%
Balance Sheet		Income Statement			
Current Assets	228,525	Total Charges	1,683,981		
Fixed Assets	4,537	Contract Allowance	0	0.0%	
Other Assets	249,718	Operating Revenue	1,683,981	100.0%	
Total Assets	482,780	Operating Expense	1,478,889	87.8%	
Current Liabilities	590,561	Operating Margin	205,092	12.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-107,781	Other Expense	0	0.0%	
Total Liab. and Equity	482,780	Net Profit or Loss	205,092	12.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 313

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671514 LESTER DIERKSEN MEMORIAL HOSPICE				Proprietary - Corporation	
6500 N SUMMERHILL ROAD SUITE 2B		12/31/2022 365 Days Submitted		Hospice	
TEXARKANA, TX 75503					
BOWIE					
Key Performance Ind.					
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	124.7
				Avg Payment Days	28.2
				Depreciation Rate	0.0%
				Return on Equity	-8.0%
Balance Sheet					
Income Statement					
Current Assets	114,415,495	Total Charges	357,233,285		
Fixed Assets	33,228,684	Contract Allowance	562,939	0.2%	
Other Assets	977,847,131	Operating Revenue	356,670,346	99.8%	
Total Assets	1,126,435,594	Operating Expense	392,087,796	109.9%	
Current Liabilities	66,627,499	Operating Margin	-35,417,450	-9.9%	
Long Term Liabilities	618,063,570	Other Income	0	0.0%	
Total Equity	441,744,525	Other Expense	0	0.0%	
Total Liab. and Equity	1,126,435,594	Net Profit or Loss	(35,417,450)	-9.9%	
451548 LHCG CLI, LLC					
1315 IH 35 NORTH		12/31/2022 365 Days Submitted		Hospice	
SAN MARCOS, TX 78666					
HAYS					
Key Performance Ind.					
NOVITAS (TEXAS)				Skilled Nursing	1.9%
				Nursing	4.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	96.5
				Avg Payment Days	8.6
				Depreciation Rate	0.0%
				Return on Equity	-13.8%
Balance Sheet					
Income Statement					
Current Assets	241,218	Total Charges	1,650,453		
Fixed Assets	350,041	Contract Allowance	50,102	3.0%	
Other Assets	1,138,741	Operating Revenue	1,600,351	97.0%	
Total Assets	1,730,000	Operating Expense	1,757,169	109.8%	
Current Liabilities	490,136	Operating Margin	-156,818	-9.8%	
Long Term Liabilities	103,568	Other Income	0	0.0%	
Total Equity	1,136,296	Other Expense	0	0.0%	
Total Liab. and Equity	1,730,000	Net Profit or Loss	(156,818)	-9.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 314

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

A9151 LIBERTY HOSPICE CARE INC

2

9304 FOREST LANE, SUITE N266

Cost Report not filed.

DALLAS, TX 75243

DALLAS

Key Performance Ind.

Balance Sheet

Income Statement

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

971528 LIFE CARE HOSPICE AND PALLIATIVE SERVICES LLC

Proprietary - Corporation

8546 BROADWAY STREET, STE. 213

12/31/2022 365 Days Submitted

Hospice

SAN ANTONIO, TX 78217

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Current Assets	10,415	Total Charges	1,108,898	Skilled Nursing	0.0%
Fixed Assets	3,458	Contract Allowance	0	Nursing	60.4%
Other Assets	0	Operating Revenue	1,108,898	Home Healthcare	0.0%
Total Assets	13,873	Operating Expense	773,998	Length of Stay	
Current Liabilities	-3,169	Operating Margin	334,900	Medicare LOS	
Long Term Liabilities	0	Other Income	0	Current Ratio	(3.3)
Total Equity	17,042	Other Expense	0	Days to Collect	0.0
Total Liab. and Equity	13,873	Net Profit or Loss	334,900	Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	1,965.1%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 315

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971775 LIFE NEW LOOK HOSPICE LLC

15022 FM 529 RD BLDG 2 STE. 2A

Cost Report not filed.

HOUSTON, TX 77095

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

451708 LIFECARE HEALTH SERVICES

911 W LOOP 281, SUITE 204

Cost Report not filed.

LONGVIEW, TX 75604

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 316

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971524 LIFECARE HEALTH VENTURES, LLC				Proprietary - Partnership	
9550 FOREST LANE STE. 325		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75243					
DALLAS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	0.4%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	251,477	Total Charges	1,063,130		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	331,318	Operating Revenue	1,063,130	100.0%	Medicare LOS
Total Assets	585,445	Operating Expense	1,931,069	181.6%	Current Ratio
Current Liabilities	123,109	Operating Margin	-867,939	-81.6%	Days to Collect
Long Term Liabilities	281,447	Other Income	0	0.0%	Avg Payment Days
Total Equity	180,889	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	585,445	Net Profit or Loss	(867,939)	-81.6%	Return on Equity
					-479.8%
671691 LIFEPOINTE HOSPICE DALLAS METROPLEX LLC				Proprietary - Corporation	
12810 HILLCREST RD STE B-127		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75230					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	182,665	Total Charges	1,288,915		
Fixed Assets	50,909	Contract Allowance	0	0.0%	Length of Stay
Other Assets	158,332	Operating Revenue	1,288,915	100.0%	Medicare LOS
Total Assets	391,906	Operating Expense	1,120,180	86.9%	Current Ratio
Current Liabilities	17,473	Operating Margin	168,735	13.1%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	374,433	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	391,906	Net Profit or Loss	168,735	13.1%	Return on Equity
					45.1%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 317

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

A9150 LIVEWELL ASSOCIATES LCC				Proprietary - Other	
0					
5900 SOUTH LAKE FOREST DR SUITE 300		12/31/2022 150 Days Submitted		Hospice	
MC KINNEY, TX 75070					
COLLIN					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	150.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	120.2%
Balance Sheet			Income Statement		
Current Assets	327,079	Total Charges	307,180		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	15,200	Operating Revenue	307,180	100.0%	
Total Assets	342,279	Operating Expense	244,865	79.7%	
Current Liabilities	0	Operating Margin	62,315	20.3%	
Long Term Liabilities	290,420	Other Income	0	0.0%	
Total Equity	51,859	Other Expense	0	0.0%	
Total Liab. and Equity	342,279	Net Profit or Loss	62,315	20.3%	

741543 LIVING WATERS HOSPICE, INC.				Proprietary - Corporation	
23315 JOHNSON ROAD				12/31/2022 365 Days Submitted	
NEW CANEY, TX 77357				Hospice	
MONTGOMERY					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-905.4%
Balance Sheet			Income Statement		
Current Assets	66,752	Total Charges	1,444,645		
Fixed Assets	35,129	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,444,645	100.0%	
Total Assets	101,881	Operating Expense	1,264,256	87.5%	
Current Liabilities	25,591	Operating Margin	180,389	12.5%	
Long Term Liabilities	96,213	Other Income	0	0.0%	
Total Equity	-19,923	Other Expense	0	0.0%	
Total Liab. and Equity	101,881	Net Profit or Loss	180,389	12.5%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 318

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971565 LONE STAR HOSPICE CARE LLC		Cost Report not filed.			
2317 STARLIGHT CT					
ARLINGTON, TX 76016					
TARRANT				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
741662 LOTUS HOSPICE		Proprietary - Corporation			
10190 OLD KATY ROAD SUITE 510		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77043					
HARRIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	15.2
				Avg Payment Days	14.0
				Depreciation Rate	0.0%
				Return on Equity	-0.1%
Balance Sheet		Income Statement			
Current Assets	80,347	Total Charges	665,192		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	665,192	100.0%	
Total Assets	80,347	Operating Expense	665,185	100.0%	
Current Liabilities	85,584	Operating Margin	7	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-5,237	Other Expense	0	0.0%	
Total Liab. and Equity	80,347	Net Profit or Loss	7	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 319

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671668 LOVE AND PEACE HOSPICE SERVICES				Proprietary - Other
2233 AVENUE J SUITE 107		12/31/2022 365 Days Submitted		Hospice
ARLINGTON, TX 76006				
TARRANT				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.0
				Days to Collect 0.9
				Avg Payment Days 22.5
				Depreciation Rate 0.0%
				Return on Equity -1,496.6%
Balance Sheet		Income Statement		
Current Assets	222,998	Total Charges	2,119,677	
Fixed Assets	2,779	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	2,119,677	100.0%
Total Assets	226,992	Operating Expense	1,784,151	84.2%
Current Liabilities	229,805	Operating Margin	335,526	15.8%
Long Term Liabilities	19,606	Other Income	0	0.0%
Total Equity	-22,419	Other Expense	0	0.0%
Total Liab. and Equity	226,992	Net Profit or Loss	335,526	15.8%

971579 LOVING ARMS HOSPICE LLC				Proprietary - Partnership
5460 BABCOCK RD. STE. 120		12/31/2022 365 Days Submitted		Hospice
SAN ANTONIO, TX 78240				
BEXAR				Key Performance Ind.
PALMETTO HHH C				Skilled Nursing 0.8%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio (128.3)
				Days to Collect 27.2
				Avg Payment Days 1.0
				Depreciation Rate 0.0%
				Return on Equity 77.5%
Balance Sheet		Income Statement		
Current Assets	311,704	Total Charges	1,124,708	
Fixed Assets	6,000	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	1,124,708	100.0%
Total Assets	317,704	Operating Expense	830,008	73.8%
Current Liabilities	-2,429	Operating Margin	294,700	26.2%
Long Term Liabilities	-60,146	Other Income	0	0.0%
Total Equity	380,279	Other Expense	0	0.0%
Total Liab. and Equity	317,704	Net Profit or Loss	294,700	26.2%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 320

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741792 LOVING HEARTS HOSPICE/PALLIATIVE CARE INC

6666 HARWIN DRIVE, SUITE 205A

Cost Report not filed.

HOUSTON, TX 77036

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

A9150 LOVING TOUCH HOSPICE INC

7

2922 ROSEDALE ST STE 1200

Cost Report not filed.

HOUSTON, TX 77004

HARRIS

Key Performance Ind.

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 321

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741693 LYNNCARE HOSPICE SERVICES LLC				Proprietary - Corporation	
1611 DAVENPORT ST STE B		12/31/2022 365 Days Submitted		Hospice	
WESLACO, TX 78596					
HIDALGO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	29.9
				Avg Payment Days	48.5
				Depreciation Rate	0.0%
				Return on Equity	-517.0%
Balance Sheet					
Current Assets	117,364	Total Charges	1,008,148		
Fixed Assets	45,765	Contract Allowance	0	0.0%	
Other Assets	54,011	Operating Revenue	1,008,148	100.0%	
Total Assets	217,140	Operating Expense	803,710	79.7%	
Current Liabilities	106,686	Operating Margin	204,438	20.3%	
Long Term Liabilities	150,000	Other Income	0	0.0%	
Total Equity	-39,546	Other Expense	0	0.0%	
Total Liab. and Equity	217,140	Net Profit or Loss	204,438	20.3%	
Income Statement					
741500 M & L MEDICAL SERVICES HOSPICE INC					
1801 N HAMPTON SUITE 333		12/31/2022 365 Days Submitted		Proprietary - Corporation	
DESOTO, TX 75115				Hospice	
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.1
				Days to Collect	0.0
				Avg Payment Days	6.1
				Depreciation Rate	0.0%
				Return on Equity	65.5%
Balance Sheet					
Current Assets	118	Total Charges	285,270		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	225,201	Operating Revenue	285,270	100.0%	
Total Assets	225,319	Operating Expense	139,292	48.8%	
Current Liabilities	2,333	Operating Margin	145,978	51.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	222,986	Other Expense	0	0.0%	
Total Liab. and Equity	225,319	Net Profit or Loss	145,978	51.2%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 322

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671563 MAGNOLIA HOSPICE		Cost Report not filed.			
1250 E COPELAND RD, STE 260					
ARLINGTON, TX 76011					
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
971614 MAGNOLIA HOSPICE		Proprietary - Corporation			
1250 E COPELAND RD SUITE 260		12/31/2022 365 Days Submitted		Hospice	
ARLINGTON, TX 76011					
TARRANT				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.4%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.0
				Days to Collect	34.0
				Avg Payment Days	15.9
				Depreciation Rate	0.0%
				Return on Equity	50.8%
Balance Sheet		Income Statement			
Current Assets	4,369,939	Total Charges	15,502,995		
Fixed Assets	0	Contract Allowance	712,383	4.6%	
Other Assets	19,811	Operating Revenue	14,790,612	95.4%	
Total Assets	4,389,750	Operating Expense	12,932,610	87.4%	
Current Liabilities	730,099	Operating Margin	1,858,002	12.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,659,651	Other Expense	0	0.0%	
Total Liab. and Equity	4,389,750	Net Profit or Loss	1,858,002	12.6%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 323

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

A9152 MAGNOLIA HOSPICE

3

1421 N. WELLS BRANCH PARKWAY ST 105 Cost Report not filed.

PFLUGERVILLE, TX 78660

TRAVIS

Key Performance Ind.

Balance Sheet

Income Statement

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

971526 MAGNOLIA HOSPICE CARE, LLC

Proprietary - Corporation

1350 NASA ROAD ONE, SUITE 203

12/31/2022 365 Days Submitted

Hospice

HOUSTON, TX 77058

HARRIS

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

Current Assets	288,755	Total Charges	1,001,269	Skilled Nursing	0.7%
Fixed Assets	0	Contract Allowance	0	Nursing	3.1%
Other Assets	0	Operating Revenue	1,001,269	Home Healthcare	0.0%
Total Assets	288,755	Operating Expense	1,012,944	Length of Stay	
Current Liabilities	501	Operating Margin	-11,675	Medicare LOS	
Long Term Liabilities	529,478	Other Income	0	Current Ratio	576.4
Total Equity	-241,224	Other Expense	0	Days to Collect	86.6
Total Liab. and Equity	288,755	Net Profit or Loss	(11,675)	Avg Payment Days	0.2
				Depreciation Rate	0.0%
				Return on Equity	4.8%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 324

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451687 MAIN STREET HOSPICE				Proprietary - Individual	
450 WEST MAIN STREET		12/31/2022 365 Days Submitted		Hospice	
AZLE, TX 76020					
TARRANT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	47,242	Total Charges	88,300	Home Healthcare 0.0%	
Fixed Assets	3,059	Contract Allowance	0	0.0% Length of Stay	
Other Assets	0	Operating Revenue	88,300	100.0% Medicare LOS	
Total Assets	50,301	Operating Expense	116,063	131.4% Current Ratio 6.0	
Current Liabilities	7,810	Operating Margin	-27,763	-31.4% Days to Collect 0.0	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 26.7	
Total Equity	42,491	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	50,301	Net Profit or Loss	(27,763)	-31.4% Return on Equity -65.3%	

671599 MARSHALL HOMECARE AND HOSPICE					
111 E BURLESON		Cost Report not filed.			
MARSHALL, TX 75670					
HARRISON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	0	Total Charges	0	Home Healthcare 0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Length of Stay	
Other Assets	0	Operating Revenue	0	0.0% Medicare LOS	
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 325

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671598 MAVERICK HOSPICE CARE				Proprietary - Partnership	
2822 N VETERANS BLVD SUITE B		12/31/2022 365 Days Submitted		Hospice	
EAGLE PASS, TX 78852					
MAVERICK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	14.6
				Days to Collect	0.0
				Avg Payment Days	8.5
				Depreciation Rate	0.0%
				Return on Equity	35.8%
Balance Sheet					
Income Statement					
Current Assets	1,679,334	Total Charges	2,319,544		
Fixed Assets	2,525	Contract Allowance	549,106	23.7%	
Other Assets	14,208	Operating Revenue	1,770,438	76.3%	
Total Assets	1,696,067	Operating Expense	1,204,573	68.0%	
Current Liabilities	114,843	Operating Margin	565,865	32.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,581,224	Other Expense	0	0.0%	
Total Liab. and Equity	1,696,067	Net Profit or Loss	565,865	32.0%	
971584 MAXIMUM QUALITY HOSPICE LLC					
1609 DAVENPORT STREET SUITE D		12/31/2022 365 Days Submitted		Hospice	
WESLACO, TX 78596					
HIDALGO				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	52.2
				Avg Payment Days	43.3
				Depreciation Rate	0.0%
				Return on Equity	41.1%
Balance Sheet					
Income Statement					
Current Assets	222,339	Total Charges	976,842		
Fixed Assets	33,941	Contract Allowance	305,547	31.3%	
Other Assets	0	Operating Revenue	671,295	68.7%	
Total Assets	256,280	Operating Expense	777,799	115.9%	
Current Liabilities	470,225	Operating Margin	-106,504	-15.9%	
Long Term Liabilities	45,480	Other Income	0	0.0%	
Total Equity	-259,425	Other Expense	0	0.0%	
Total Liab. and Equity	256,280	Net Profit or Loss	(106,504)	-15.9%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 326

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671724 MEDCORE PREFERRED HOSPICE				Proprietary - Corporation	
3880 GREENHOUSE RD SUITE 319		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77084					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	9.4
				Days to Collect	80.0
				Avg Payment Days	16.6
				Depreciation Rate	0.0%
				Return on Equity	163.4%
Balance Sheet					
Current Assets	798,307	Total Charges	2,422,626		
Fixed Assets	0	Contract Allowance	380,081	15.7%	
Other Assets	0	Operating Revenue	2,042,545	84.3%	
Total Assets	798,307	Operating Expense	1,872,604	91.7%	
Current Liabilities	84,930	Operating Margin	169,941	8.3%	
Long Term Liabilities	609,353	Other Income	0	0.0%	
Total Equity	104,024	Other Expense	0	0.0%	
Total Liab. and Equity	798,307	Net Profit or Loss	169,941	8.3%	
Income Statement					
451562 MEMORIAL HERMANN HOSPICE					
902 FROSTWOOD SUITE 288		12/31/2022 365 Days Submitted		Proprietary - Corporation	
HOUSTON, TX 77024				Hospice	
HARRIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.9%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	37.0
				Avg Payment Days	9.2
				Depreciation Rate	0.0%
				Return on Equity	-137.7%
Balance Sheet					
Current Assets	8,812,243	Total Charges	9,225,243		
Fixed Assets	21,600	Contract Allowance	2,452,218	26.6%	
Other Assets	0	Operating Revenue	6,773,025	73.4%	
Total Assets	8,833,843	Operating Expense	7,136,874	105.4%	
Current Liabilities	8,569,645	Operating Margin	-363,849	-5.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	264,198	Other Expense	0	0.0%	
Total Liab. and Equity	8,833,843	Net Profit or Loss	(363,849)	-5.4%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 327

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451538 MEMORIAL HOSPICE		Cost Report not filed.			
209 S BLISS					
DUMAS, TX 79029					
MOORE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
971515 MERCIFUL HANDS LLC				Proprietary - Partnership	
2305 HWY 6 SOUTH. SUITE B		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77077					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				100.0% Medicare LOS	
				113.9% Current Ratio	0.6
				-13.9% Days to Collect	190.6
				0.0% Avg Payment Days	2.1
				0.0% Depreciation Rate	0.0%
				-13.9% Return on Equity	41.0%
Balance Sheet		Income Statement			
Current Assets	195,585	Total Charges	370,086		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	370,086	100.0%	
Total Assets	195,585	Operating Expense	421,384	113.9%	
Current Liabilities	320,644	Operating Margin	-51,298	-13.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-125,059	Other Expense	0	0.0%	
Total Liab. and Equity	195,585	Net Profit or Loss	(51,298)	-13.9%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 328

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451749 MERCY HOSPICE				Proprietary - Partnership	
2281 OLYMPIA DRIVE SUITE #100		12/31/2022 365 Days Submitted		Hospice	
FLOWER MOUND, TX 75028					
DENTON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	524,089	Total Charges	2,159,065		
Fixed Assets	17,617	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	2,159,065	100.0%	Medicare LOS
Total Assets	541,706	Operating Expense	2,041,630	94.6%	Current Ratio
Current Liabilities	238,171	Operating Margin	117,435	5.4%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	303,535	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	541,706	Net Profit or Loss	117,435	5.4%	Return on Equity
741741 MERIT HOSPICE LLC				Proprietary - Partnership	
8150 N CENTRAL EXPRESSWAY SUITE M2105		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75206					
DALLAS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	80,068	Total Charges	3,149,395		
Fixed Assets	0	Contract Allowance	600,727	19.1%	Length of Stay
Other Assets	220,686	Operating Revenue	2,548,668	80.9%	Medicare LOS
Total Assets	300,754	Operating Expense	2,798,027	109.8%	Current Ratio
Current Liabilities	649,666	Operating Margin	-249,359	-9.8%	Days to Collect
Long Term Liabilities	327,326	Other Income	0	0.0%	Avg Payment Days
Total Equity	-676,238	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	300,754	Net Profit or Loss	(249,359)	-9.8%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 329

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741771 MESQUITE HOSPICE INC				Proprietary - Corporation
10925 ESTATE LANE # 305B		12/31/2022 365 Days Submitted		Hospice
DALLAS, TX 75238				
DALLAS				Key Performance Ind.
PALMETTO HHH C				Skilled Nursing 1.3%
Balance Sheet		Income Statement		Nursing 0.0%
Current Assets	11,170	Total Charges	317,652	Home Healthcare 0.0%
Fixed Assets	72,844	Contract Allowance	0	0.0%
Other Assets	70,000	Operating Revenue	317,652	100.0%
Total Assets	154,014	Operating Expense	444,793	140.0%
Current Liabilities	13,627	Operating Margin	-127,141	-40.0%
Long Term Liabilities	64,577	Other Income	0	0.0%
Total Equity	75,810	Other Expense	0	0.0%
Total Liab. and Equity	154,014	Net Profit or Loss	(127,141)	-40.0%
671700 METHODIST HOSPICE AND FAMILY CARE				Proprietary - Corporation
140 HEIMER ROAD STE 120B		6/30/2022 374 Days Submitted		Hospice
SAN ANTONIO, TX 78232				
BEXAR				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
Balance Sheet		Income Statement		Nursing 0.2%
Current Assets	367,037	Total Charges	3,041,710	Home Healthcare 0.0%
Fixed Assets	7,891	Contract Allowance	11,792	0.4%
Other Assets	0	Operating Revenue	3,029,918	99.6%
Total Assets	374,928	Operating Expense	2,951,542	97.4%
Current Liabilities	213,540	Operating Margin	78,376	2.6%
Long Term Liabilities	83,012	Other Income	0	0.0%
Total Equity	78,376	Other Expense	0	0.0%
Total Liab. and Equity	374,928	Net Profit or Loss	78,376	2.6%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 330

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741697 METROPLEX HOSPICE				Proprietary - Corporation	
1433 PRAIRIE DRIVE		12/31/2022 365 Days Submitted		Hospice	
CARROLLTON, TX 75007					
DENTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.9%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	39.3
				Avg Payment Days	0.5
				Depreciation Rate	0.0%
				Return on Equity	173.4%
Balance Sheet		Income Statement			
Current Assets	153,340	Total Charges	1,387,709		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	256,000	Operating Revenue	1,387,709	100.0%	
Total Assets	409,340	Operating Expense	2,189,536	157.8%	
Current Liabilities	871,780	Operating Margin	-801,827	-57.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-462,440	Other Expense	0	0.0%	
Total Liab. and Equity	409,340	Net Profit or Loss	(801,827)	-57.8%	
741766 MI CASA HOSPICE LLC				Proprietary - Corporation	
701 N TEXAS BLVD STE B		12/31/2022 365 Days Submitted		Hospice	
ALICE, TX 78332					
JIM WELLS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	0.8
				Avg Payment Days	21.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	15,206	Total Charges	285,985		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	285,985	100.0%	
Total Assets	15,206	Operating Expense	285,894	100.0%	
Current Liabilities	16,442	Operating Margin	91	0.0%	
Long Term Liabilities	219,917	Other Income	0	0.0%	
Total Equity	-221,153	Other Expense	0	0.0%	
Total Liab. and Equity	15,206	Net Profit or Loss	91	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 331

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741649 MIDTOWN HOSPICE, INC.		Proprietary - Corporation	
2217 BLODGETT STREET, SUITE #707		12/31/2022 365 Days Submitted	
HOUSTON, TX 77004		Hospice	
HARRIS		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.1%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	6.4
		Days to Collect	0.2
		Avg Payment Days	2.7
		Depreciation Rate	0.0%
		Return on Equity	21.7%

Balance Sheet		Income Statement	
Current Assets	158,837	Total Charges	2,284,561
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	2,284,561
Total Assets	158,837	Operating Expense	2,255,442
Current Liabilities	24,836	Operating Margin	29,119
Long Term Liabilities	0	Other Income	0
Total Equity	134,001	Other Expense	0
Total Liab. and Equity	158,837	Net Profit or Loss	29,119

971742 MILLENIA HOSPICE		Cost Report not filed.	
9450 SKILLMAN STREET SUITE 105			
DALLAS, TX 75243			
DALLAS		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 332

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741658 MILLENNIUM HOSPICE AGENCY LLC				Proprietary - Partnership	
25325 BOROUGH PARK DRIVE SUITE #108 12/31/2022 365 Days Submitted				Hospice	
SPRING, TX 77380					
MONTGOMERY					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	28.9
				Days to Collect	47.1
				Avg Payment Days	1.5
				Depreciation Rate	0.0%
				Return on Equity	-246.8%
Balance Sheet			Income Statement		
Current Assets	174,913	Total Charges	992,080		
Fixed Assets	12,323	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	992,080	100.0%	
Total Assets	187,236	Operating Expense	1,439,243	145.1%	
Current Liabilities	6,044	Operating Margin	-447,163	-45.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	181,192	Other Expense	0	0.0%	
Total Liab. and Equity	187,236	Net Profit or Loss	(447,163)	-45.1%	
671699 MISSION HOSPICE				Proprietary - Corporation	
2455 ROBINSON ROAD SUITE 200 12/31/2022 365 Days Submitted				Hospice	
GRAND PRAIRIE, TX 75051					
DALLAS					
BLUE SHIELD (MASSACHUSETTS)				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	0.2
				Avg Payment Days	157.9
				Depreciation Rate	0.0%
				Return on Equity	34.5%
Balance Sheet			Income Statement		
Current Assets	315	Total Charges	705,010		
Fixed Assets	766	Contract Allowance	75,476	10.7%	
Other Assets	0	Operating Revenue	629,534	89.3%	
Total Assets	1,081	Operating Expense	848,107	134.7%	
Current Liabilities	635,252	Operating Margin	-218,573	-34.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-634,171	Other Expense	0	0.0%	
Total Liab. and Equity	1,081	Net Profit or Loss	(218,573)	-34.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 333

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741674 MISSION TRAIL HOSPICE LLC

1724-B TEXAS AVE SUITE 105

Cost Report not filed.

EL PASO, TX 79901

EL PASO

PALMETTO HHH C

Key Performance Ind.

Balance Sheet

Income Statement

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

971519 MMCARE - HOSPICE

Proprietary - Corporation

18568 FORTY SIX PARKWAY SUITE 3001B

12/31/2022 365 Days Submitted

Hospice

SPRING BRANCH, TX 78070

COMAL

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

Current Assets	280,636	Total Charges	204,007	Skilled Nursing	0.6%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	62,500	Operating Revenue	204,007	Home Healthcare	0.0%
Total Assets	343,136	Operating Expense	84,663	Length of Stay	
Current Liabilities	97,995	Operating Margin	119,344	Medicare LOS	
Long Term Liabilities	27,995	Other Income	0	Current Ratio	2.9
Total Equity	217,146	Other Expense	0	Days to Collect	160.2
Total Liab. and Equity	343,136	Net Profit or Loss	119,344	Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	55.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 334

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741775 MOMENTS HOSPICE & PALLIATIVE CARE INC.				Proprietary - Corporation	
5322 W BELLFORT AVE SUITE 214		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77035					
HARRIS					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	0.0
				Avg Payment Days	55.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	43,319	Total Charges	1,229,179		
Fixed Assets	22,630	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,229,179	100.0%	
Total Assets	301,310	Operating Expense	1,181,061	96.1%	
Current Liabilities	177,870	Operating Margin	48,118	3.9%	
Long Term Liabilities	75,322	Other Income	0	0.0%	
Total Equity	48,118	Other Expense	0	0.0%	
Total Liab. and Equity	301,310	Net Profit or Loss	48,118	3.9%	

741780 MONTE CRISTO HEALTH CARE INC					
5959 GATEWAY BLVD WEST SUITE 520		Cost Report not filed.			
EL PASO, TX 79925					
EL PASO					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 335

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741608 MORRIS INFINITE HEALTHCARE SERVICES INCORPORATED

7920 BELTLINE ROAD STE 830

Cost Report not filed.

DALLAS, TX 75254

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets 0

Total Charges 0

Home Healthcare 0.0%

Fixed Assets 0

Contract Allowance 0

0.0% Length of Stay

Other Assets 0

Operating Revenue 0

0.0% Medicare LOS

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

971722 MOUNT OLIVE HOSPICE AND PALLIATIVE CARE

10998 S WILCREST DR STE 278

Cost Report not filed.

HOUSTON, TX 77099

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets 0

Total Charges 0

Home Healthcare 0.0%

Fixed Assets 0

Contract Allowance 0

0.0% Length of Stay

Other Assets 0

Operating Revenue 0

0.0% Medicare LOS

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 336

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971622 MT. SINAI HOSPICE				Proprietary - Partnership	
513 E JACKSON ST STE 201		12/31/2022 365 Days Submitted		Hospice	
HARLINGEN, TX 78550					
CAMERON					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	15.2
				Avg Payment Days	14.0
				Depreciation Rate	0.0%
				Return on Equity	1,719.6%
<hr/>					
971531 MYFAMILY HOSPICE LLC				Proprietary - Corporation	
10707 CORPORATE DR STE 140		12/31/2022 365 Days Submitted		Hospice	
STAFFORD, TX 77477					
FORT BEND					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	0.0
				Avg Payment Days	6.8
				Depreciation Rate	0.0%
				Return on Equity	-116.9%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	40,216	Total Charges	941,181		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	941,181	100.0%	
Total Assets	40,216	Operating Expense	737,187	78.3%	
Current Liabilities	28,353	Operating Margin	203,994	21.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	11,863	Other Expense	0	0.0%	
Total Liab. and Equity	40,216	Net Profit or Loss	203,994	21.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 337

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971606 NEW AGE HOSPICE PALLIATIVE LLC

6260 WESTPARK DR STE. 266

Cost Report not filed.

HOUSTON, TX 77057

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

741770 NEW ALLIANCE PALLIATIVE CARE INC

6260 WESTPARK DR STE 266

Cost Report not filed.

HOUSTON, TX 77057

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 338

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671502 NEW CENTURY HOSPICE OF AUSTIN				Proprietary - Corporation	
9430 RESEARCH BLVD STE 11-100		12/31/2022 365 Days Submitted		Hospice	
AUSTIN, TX 78759					
TRAVIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	1.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	26.9
				Days to Collect	35.5
				Avg Payment Days	1.2
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet			Income Statement		
Current Assets	1,183,118	Total Charges	13,931,453		
Fixed Assets	120,998	Contract Allowance	21,971	0.2%	
Other Assets	1,144,346	Operating Revenue	13,909,482	99.8%	
Total Assets	2,468,134	Operating Expense	12,330,807	88.7%	
Current Liabilities	44,034	Operating Margin	1,578,675	11.3%	
Long Term Liabilities	845,425	Other Income	0	0.0%	
Total Equity	1,578,675	Other Expense	0	0.0%	
Total Liab. and Equity	2,468,134	Net Profit or Loss	1,578,675	11.3%	

671588 NEW CENTURY HOSPICE OF DALLAS				Proprietary - Corporation	
4101 MCEWEN RD #500		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75244					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	41.7
				Avg Payment Days	1.2
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet			Income Statement		
Current Assets	1,167,363	Total Charges	11,806,892		
Fixed Assets	433,527	Contract Allowance	133,150	1.1%	
Other Assets	1,154,856	Operating Revenue	11,673,742	98.9%	
Total Assets	2,785,045	Operating Expense	10,794,280	92.5%	
Current Liabilities	547,642	Operating Margin	879,462	7.5%	
Long Term Liabilities	1,357,941	Other Income	0	0.0%	
Total Equity	879,462	Other Expense	0	0.0%	
Total Liab. and Equity	2,785,045	Net Profit or Loss	879,462	7.5%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 339

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971743 NEW DAWN HOSPICE, INC

2922 ROSEDALE ST STE 1210

Cost Report not filed.

HOUSTON, TX 77004

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971744 NEW LIFE HOSPICE

Proprietary - Partnership

7461 CALLAGHAN ROAD STE. 603

12/31/2022 338 Days Submitted

Hospice

SAN ANTONIO, TX 78229

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 1.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	256,711	Total Charges	630,969	Home Healthcare	0.0%	
Fixed Assets	3,738	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	630,969	100.0%	Medicare LOS	
Total Assets	260,449	Operating Expense	800,824	126.9%	Current Ratio	5.7
Current Liabilities	44,701	Operating Margin	-169,855	-26.9%	Days to Collect	80.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	215,748	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	260,449	Net Profit or Loss	(169,855)	-26.9%	Return on Equity	-78.7%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 341

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971664 NEWMAN MEMORIAL HEALTHCARE HOSPICE LLC		Proprietary - Corporation	
2600 SOUTH SHORE BLVD, SUITE 300		12/31/2022 365 Days Submitted	
TEXAS CITY, TX 77590		Hospice	
GALVESTON		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	-205.6%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	501,233
Fixed Assets	18,025	Contract Allowance	0
Other Assets	0	Operating Revenue	501,233
Total Assets	18,025	Operating Expense	538,284
Current Liabilities	0	Operating Margin	-37,051
Long Term Liabilities	0	Other Income	0
Total Equity	18,025	Other Expense	0
Total Liab. and Equity	18,025	Net Profit or Loss	(37,051)

971643 NIGHTINGALE HOSPICE CARE, INC.		Proprietary - Corporation	
2819 NW LOOP 410		12/31/2022 365 Days Submitted	
SAN ANTONIO, TX 78230		Hospice	
BEXAR		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.3%
		Nursing	1.2%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	43.5
		Days to Collect	78.5
		Avg Payment Days	2.4
		Depreciation Rate	0.0%
		Return on Equity	89.3%

Balance Sheet		Income Statement	
Current Assets	619,679	Total Charges	2,722,877
Fixed Assets	10,800	Contract Allowance	0
Other Assets	0	Operating Revenue	2,722,877
Total Assets	630,479	Operating Expense	2,172,768
Current Liabilities	14,260	Operating Margin	550,109
Long Term Liabilities	0	Other Income	0
Total Equity	616,219	Other Expense	0
Total Liab. and Equity	630,479	Net Profit or Loss	550,109

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 342

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971535 NOSOTROS HOSPICE				Proprietary - Corporation	
4402 VANCE JACKSON RD STE 235C		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78230					
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	32.2
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	276.5%
Balance Sheet					
Income Statement					
Current Assets	1,389,254	Total Charges	10,846,539		
Fixed Assets	222,449	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	10,846,539	100.0%	
Total Assets	1,611,703	Operating Expense	6,509,124	60.0%	
Current Liabilities	43,126	Operating Margin	4,337,415	40.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,568,577	Other Expense	0	0.0%	
Total Liab. and Equity	1,611,703	Net Profit or Loss	4,337,415	40.0%	
741666 NOVEL HOSPICE CARE					
7920 BELT LINE ROAD STE 255A		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75254					
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	28.9
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	51.3%
Balance Sheet					
Income Statement					
Current Assets	900,395	Total Charges	2,056,730		
Fixed Assets	0	Contract Allowance	436,880	21.2%	
Other Assets	0	Operating Revenue	1,619,850	78.8%	
Total Assets	900,395	Operating Expense	1,382,066	85.3%	
Current Liabilities	436,879	Operating Margin	237,784	14.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	463,516	Other Expense	0	0.0%	
Total Liab. and Equity	900,395	Net Profit or Loss	237,784	14.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 343

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741724 NUESTRA FAMILIA HOSPICE

2050 N COLLINS BLVD., SUITE 103

Cost Report not filed.

RICHARDSON, TX 75080

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets 0

Total Charges 0

Home Healthcare 0.0%

Fixed Assets 0

Contract Allowance 0

0.0% Length of Stay

Other Assets 0

Operating Revenue 0

0.0% Medicare LOS

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

971580 NURSE CALL HOSPICE CARE INC

Proprietary - Corporation

777 S. CENTRAL EXPRESSWAY. SUITE Q7

12/31/2022 365 Days Submitted

Hospice

RICHARDSON, TX 75080

DALLAS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.9%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets 521,326

Total Charges 1,254,418

Home Healthcare 0.0%

Fixed Assets 0

Contract Allowance 0

0.0% Length of Stay

Other Assets 25,000

Operating Revenue 1,254,418

100.0% Medicare LOS

Total Assets 546,326

Operating Expense 939,023

74.9% Current Ratio 4.3

Current Liabilities 121,096

Operating Margin 315,395

25.1% Days to Collect 69.8

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 4.1

Total Equity 425,230

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 546,326

Net Profit or Loss 315,395

25.1% Return on Equity 74.2%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 344

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451605 NURSES IN TOUCH COMMUNITY HOSPICE

1815 TENTH STREET

Cost Report not filed.

FLORESVILLE, TX 78114

WILSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

741601 NURSES NIGHT AND DAY INC

4310 AUSTIN STREET

Cost Report not filed.

HOUSTON, TX 77004

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 345

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451717 NURSES ON WHEELS INC				Proprietary - Corporation	
1101 3RD STREET		12/31/2022 365 Days Submitted		Hospice	
CORPUS CHRISTI, TX 78404					
NUECES				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.2%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	33.4
				Avg Payment Days	23.2
				Depreciation Rate	0.0%
				Return on Equity	-48.6%
Balance Sheet		Income Statement			
Current Assets	1,108,103	Total Charges	6,665,963		
Fixed Assets	188,088	Contract Allowance	45,954	0.7%	
Other Assets	0	Operating Revenue	6,620,009	99.3%	
Total Assets	1,314,312	Operating Expense	6,906,005	104.3%	
Current Liabilities	725,795	Operating Margin	-285,996	-4.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	588,517	Other Expense	0	0.0%	
Total Liab. and Equity	1,314,312	Net Profit or Loss	(285,996)	-4.3%	
671694 NURSES ON WHEELS OF LAREDO				Proprietary - Corporation	
6423 MCPHERSON RD STE 16 B		12/31/2022 365 Days Submitted		Hospice	
LAREDO, TX 78041					
WEBB				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.1%
				Nursing	6.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.8
				Days to Collect	165.7
				Avg Payment Days	5.1
				Depreciation Rate	0.0%
				Return on Equity	64.5%
Balance Sheet		Income Statement			
Current Assets	2,644,266	Total Charges	5,816,098		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	1	Operating Revenue	5,816,098	100.0%	
Total Assets	2,644,267	Operating Expense	4,862,233	83.6%	
Current Liabilities	695,078	Operating Margin	953,865	16.4%	
Long Term Liabilities	470,000	Other Income	0	0.0%	
Total Equity	1,479,189	Other Expense	0	0.0%	
Total Liab. and Equity	2,644,267	Net Profit or Loss	953,865	16.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 346

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

A9152 OAK HOSPICE CARE, INC.

2

7324 SOUTHWEST FREEWAY SUITE 2-1475 Cost Report not filed.

HOUSTON, TX 77074

HARRIS

Key Performance Ind.

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

671565 OASIS HOSPICE

Proprietary - Corporation

1120 MEDICAL PLAZA DRIVE SUITE 240 12/31/2022 365 Days Submitted

Hospice

THE WOODLANDS, TX 77380

MONTGOMERY

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,868,831	Total Charges	8,240,213	Skilled Nursing	0.2%
Fixed Assets	461,941	Contract Allowance	0	Nursing	0.9%
Other Assets	0	Operating Revenue	8,240,213	Home Healthcare	0.0%
Total Assets	2,330,772	Operating Expense	4,890,865	Length of Stay	
Current Liabilities	12,256	Operating Margin	3,349,348	Medicare LOS	
Long Term Liabilities	723,000	Other Income	0	Current Ratio	152.5
Total Equity	1,595,516	Other Expense	0	Days to Collect	63.9
Total Liab. and Equity	2,330,772	Net Profit or Loss	3,349,348	Avg Payment Days	0.9
				Depreciation Rate	0.0%
				Return on Equity	209.9%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 347

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451589 OCHILTREE COUNTY HOSPITAL DISTRICT					
2309 S CEDAR		Cost Report not filed.			
PERRYTON, TX 79070					
OCHILTREE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		0.0%		Length of Stay	
		0.0%		Medicare LOS	
		0.0%		Current Ratio	
		0.0%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		0.0%		Return on Equity	
		0.0%			
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
451667 ODYSSEY HEALTHCARE OF SOUTH TEXAS LLC				Proprietary - Corporation	
410-A N. ED CAREY DRIVE		12/31/2022 365 Days Submitted		Hospice	
HARLINGEN, TX 78550					
CAMERON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.8%	
		Nursing		4.3%	
		Home Healthcare		0.0%	
		1.2%		Length of Stay	
		98.8%		Medicare LOS	
		99.9%		Current Ratio	
		0.1%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		0.1%		Return on Equity	
Balance Sheet		Income Statement			
Current Assets	1,480,295	Total Charges	8,328,557		
Fixed Assets	258,627	Contract Allowance	98,420	1.2%	
Other Assets	1,080,691	Operating Revenue	8,230,137	98.8%	
Total Assets	2,821,863	Operating Expense	8,225,142	99.9%	
Current Liabilities	843,368	Operating Margin	4,995	0.1%	
Long Term Liabilities	1,973,500	Other Income	0	0.0%	
Total Equity	4,995	Other Expense	0	0.0%	
Total Liab. and Equity	2,821,863	Net Profit or Loss	4,995	0.1%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 348

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971522 OLIVE BRANCH HOSPICE				Proprietary - Partnership	
2014 S WHEELER ST, SUITE 250		12/31/2022 365 Days Submitted		Hospice	
JASPER, TX 75951					
JASPER					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.8%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,306,177	Total Charges	7,125,633		
Fixed Assets	10,540	Contract Allowance	0	0.0%	Length of Stay
Other Assets	252,776	Operating Revenue	7,125,633	100.0%	Medicare LOS
Total Assets	1,569,493	Operating Expense	4,622,841	64.9%	Current Ratio
Current Liabilities	428,864	Operating Margin	2,502,792	35.1%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,140,629	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,569,493	Net Profit or Loss	2,502,792	35.1%	Return on Equity

A9150 OMEGA HOSPICE CARE, LLC					
3					
7108 SENDA		Cost Report not filed.			
GRAND PRAIRIE, TX 75054					
DALLAS					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 349

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741590 OMEGALIFE HOSPICE OF TEXAS INC				Proprietary - Corporation	
5625 CYPRESS CREEK PARKWAY, SUITE. 12/31/2022 365 Days Submitted				Hospice	
601-A					
HOUSTON, TX 77069					
HARRIS				Key Performance Ind.	
PALMETTO GBA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	271.0%
<hr/>					
741677 OMNIX HEALTH CARE SERVICES INC				Proprietary - Corporation	
5503 FIRST STREET 12/31/2022 365 Days Submitted				Hospice	
CROSBY, TX 77532					
HARRIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	20.3
				Days to Collect	127.4
				Avg Payment Days	8.7
				Depreciation Rate	0.0%
				Return on Equity	72.8%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 350

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741635 ON CALL HOSPICE				Proprietary - Corporation	
147 N COLLEGIATE DR		12/31/2022 365 Days Submitted		Hospice	
PARIS, TX 75460					
LAMAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.5
				Days to Collect	0.0
				Avg Payment Days	5.3
				Depreciation Rate	0.0%
				Return on Equity	11.6%
Balance Sheet		Income Statement			
Current Assets	440,010	Total Charges	1,732,100		
Fixed Assets	0	Contract Allowance	631,958	36.5%	
Other Assets	2,217	Operating Revenue	1,100,142	63.5%	
Total Assets	442,227	Operating Expense	1,058,171	96.2%	
Current Liabilities	80,346	Operating Margin	41,971	3.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	361,881	Other Expense	0	0.0%	
Total Liab. and Equity	442,227	Net Profit or Loss	41,971	3.8%	
741600 ONE-COURAGEOUS HOSPICE/PALLATIVE CARE				Proprietary - Corporation	
6666 HARWIN DR #345		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77036					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.7%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-28.7%
Balance Sheet		Income Statement			
Current Assets	420,383	Total Charges	1,252,238		
Fixed Assets	12,000	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,252,238	100.0%	
Total Assets	432,383	Operating Expense	1,376,348	109.9%	
Current Liabilities	0	Operating Margin	-124,110	-9.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	432,383	Other Expense	0	0.0%	
Total Liab. and Equity	432,383	Net Profit or Loss	(124,110)	-9.9%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 351

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

A9150 ONE NEW ERA INVESTMENTS

2

11104 W. AIRPORT BOULEVARD

Cost Report not filed.

STAFFORD, TX 77477

FORT BEND

Key Performance Ind.

Balance Sheet

Income Statement

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

671687 ONLY LOVE HOSPICE

Proprietary - Corporation

5500 N 29TH ST

12/31/2022 365 Days Submitted

Hospice

MCALLEN, TX 78504

HIDALGO

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

Current Assets	467,715	Total Charges	1,496,942	Skilled Nursing	0.0%
Fixed Assets	15,857	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	1,496,942	Home Healthcare	0.0%
Total Assets	483,572	Operating Expense	1,191,187	Length of Stay	
Current Liabilities	-22,205	Operating Margin	305,755	Medicare LOS	
Long Term Liabilities	95,200	Other Income	0	Current Ratio	(21.1)
Total Equity	410,577	Other Expense	0	Days to Collect	97.1
Total Liab. and Equity	483,572	Net Profit or Loss	305,755	Avg Payment Days	(19.2)
				Depreciation Rate	0.0%
				Return on Equity	74.5%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 352

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971691 OPTIMUM HOSPICE LLC			
20534 SAM HOUSTON BLVD		Cost Report not filed.	
RIO HONDO, TX 78583			
CAMERON		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
741589 OPUSCARE OF TEXAS			
		Proprietary - Partnership	
200 NAVARRO ST STE 100		12/31/2022 365 Days Submitted	
SAN ANTONIO, TX 78205			
BEXAR		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	1.1%
		Nursing	4.6%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	1.4
		Days to Collect	36.2
		Avg Payment Days	10.5
		Depreciation Rate	0.0%
		Return on Equity	45.7%
Balance Sheet		Income Statement	
Current Assets	1,347,221	Total Charges	10,392,625
Fixed Assets	419,753	Contract Allowance	206,462
Other Assets	170,000	Operating Revenue	10,186,163
Total Assets	1,956,047	Operating Expense	10,939,749
Current Liabilities	939,076	Operating Margin	-753,586
Long Term Liabilities	2,664,744	Other Income	0
Total Equity	-1,647,773	Other Expense	0
Total Liab. and Equity	1,956,047	Net Profit or Loss	(753,586)

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 353

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741793 OUR CARING HANDS HOSPICE AND PALLIATIVE CARE LLC		Proprietary - Corporation	
3420 CARMEN AVE		12/31/2022 365 Days Submitted Hospice	
RANCHO VIEJO, TX 78575			
CAMERON		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing 0.0%	
		Nursing 0.3%	
		Home Healthcare 0.0%	
		Length of Stay	
		Medicare LOS	
		Current Ratio 2.5	
		Days to Collect 0.1	
		Avg Payment Days 0.0	
		Depreciation Rate 0.0%	
		Return on Equity 1.7%	
Balance Sheet		Income Statement	
Current Assets	147,305	Total Charges	2,228,398
Fixed Assets	95,112	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	2,228,398 100.0%
Total Assets	242,417	Operating Expense	2,225,337 99.9%
Current Liabilities	58,957	Operating Margin	3,061 0.1%
Long Term Liabilities	0	Other Income	0 0.0%
Total Equity	183,460	Other Expense	0 0.0%
Total Liab. and Equity	242,417	Net Profit or Loss	3,061 0.1%

741769 OXYGEN HOSPICE INC		Cost Report not filed.	
11394 JAMES WATT DRIVE, SUITE #701 B			
EL PASO, TX 79936			
EL PASO		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing 0.0%	
		Nursing 0.0%	
		Home Healthcare 0.0%	
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate 0.0%	
		Return on Equity 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	0 0.0%
Total Assets	0	Operating Expense	0 0.0%
Current Liabilities	0	Operating Margin	0 0.0%
Long Term Liabilities	0	Other Income	0 0.0%
Total Equity	0	Other Expense	0 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0 0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 354

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971739 P & N HOSPICE AND PALLIATIVE CARE INC					
8700 COMMERCE PARK DR STE 221		Cost Report not filed.			
HOUSTON, TX 77036					
HARRIS					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
741718 PADEZ HOSPICE CARE					
				Proprietary - Corporation	
8111 LBJ FREEWAY SUITE 820		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75251					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	154,373	Total Charges	1,805,284		
Fixed Assets	11,953	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	1,805,284	100.0%	Medicare LOS
Total Assets	166,326	Operating Expense	2,139,308	118.5%	Current Ratio
Current Liabilities	417,876	Operating Margin	-334,024	-18.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-251,550	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	166,326	Net Profit or Loss	(334,024)	-18.5%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 355

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741530 PALLI-MED HOSPICE LLC				Proprietary - Partnership	
1310 E MAIN AVE SUITE B		12/31/2022 365 Days Submitted		Hospice	
ALTON, TX 78573					
HIDALGO				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	2.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-52.7%
Balance Sheet		Income Statement			
Current Assets	344,680	Total Charges	549,083		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	549,083	100.0%	
Total Assets	344,680	Operating Expense	688,349	125.4%	
Current Liabilities	0	Operating Margin	-139,266	-25.4%	
Long Term Liabilities	80,248	Other Income	0	0.0%	
Total Equity	264,432	Other Expense	0	0.0%	
Total Liab. and Equity	344,680	Net Profit or Loss	(139,266)	-25.4%	

971658 PALLIATIVE QUALITY CARE					
14014 LITTLE BORNE BIRD WELL LANE		Cost Report not filed.			
HOUSTON, TX 77047					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 356

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671695 PALOMA HOSPICE AND PALLIATIVE CARE				Proprietary - Corporation	
4400 PIEDRAS DRIVE S SUITE 209		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78228					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.1%
				Nursing	0.7%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	707,838	Total Charges	7,365,741		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	275,000	Operating Revenue	7,365,741	100.0%	Medicare LOS
Total Assets	982,838	Operating Expense	7,839,718	106.4%	Current Ratio
Current Liabilities	493,120	Operating Margin	-473,977	-6.4%	Days to Collect
Long Term Liabilities	1,621,003	Other Income	0	0.0%	Avg Payment Days
Total Equity	-1,131,285	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	982,838	Net Profit or Loss	(473,977)	-6.4%	Return on Equity
971616 PARADISE HOSPICE CARE, INC.				Proprietary - Corporation	
1100 BUSINESS PARKWAY STE 100		12/31/2022 365 Days Submitted		Hospice	
RICHARDSON, TX 75081					
DALLAS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.7%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,719,833	Total Charges	1,387,878		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	1,387,878	100.0%	Medicare LOS
Total Assets	1,719,833	Operating Expense	1,209,835	87.2%	Current Ratio
Current Liabilities	1,541,790	Operating Margin	178,043	12.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	178,043	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,719,833	Net Profit or Loss	178,043	12.8%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 357

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971667 PASSIONATE HOSPICE LLC				Proprietary - Other	
13100 NORTHWEST FREEWAY SUITE 400		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77040					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	149.1
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	123.6%
Balance Sheet					
Income Statement					
Current Assets	716,396	Total Charges	2,632,572		
Fixed Assets	0	Contract Allowance	145,000	5.5%	
Other Assets	218,715	Operating Revenue	2,487,572	94.5%	
Total Assets	935,111	Operating Expense	3,200,447	128.7%	
Current Liabilities	1,511,905	Operating Margin	-712,875	-28.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-576,794	Other Expense	0	0.0%	
Total Liab. and Equity	935,111	Net Profit or Loss	(712,875)	-28.7%	
671758 PATHWAY HOSPICE LLC					
1021 HAMPSHIRE LN		12/31/2022 365 Days Submitted		Hospice	
RICHARDSON, TX 75080					
DALLAS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.7
				Days to Collect	0.0
				Avg Payment Days	11.1
				Depreciation Rate	0.0%
				Return on Equity	121.8%
Balance Sheet					
Income Statement					
Current Assets	180,693	Total Charges	9,230,840		
Fixed Assets	46,622	Contract Allowance	0	0.0%	
Other Assets	1,182,597	Operating Revenue	9,230,840	100.0%	
Total Assets	1,409,912	Operating Expense	8,065,296	87.4%	
Current Liabilities	244,742	Operating Margin	1,165,544	12.6%	
Long Term Liabilities	208,208	Other Income	0	0.0%	
Total Equity	956,962	Other Expense	0	0.0%	
Total Liab. and Equity	1,409,912	Net Profit or Loss	1,165,544	12.6%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 358

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971771 PATMOS HOSPICE INC				Proprietary - Corporation	
900 B CLUBSIDE DR		12/31/2022 247 Days Submitted		Hospice	
EAST BERNARD, TX 77435					
WHARTON				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.4
				Days to Collect	0.0
				Avg Payment Days	98.9
				Depreciation Rate	0.0%
				Return on Equity	242.3%
<hr/>					
971576 PAX ET VITA HOSPICE AGENCY, LLC				Proprietary - Other	
2223 RIVER LODGE LN.		12/31/2022 365 Days Submitted		Hospice	
SUGAR LAND, TX 77479					
FORT BEND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	0.0
				Avg Payment Days	3.4
				Depreciation Rate	0.0%
				Return on Equity	-210.5%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	15,585	Total Charges	67,055		
Fixed Assets	46,739	Contract Allowance	0	0.0%	
Other Assets	24,324	Operating Revenue	67,055	100.0%	
Total Assets	86,648	Operating Expense	110,795	165.2%	
Current Liabilities	44,371	Operating Margin	-43,740	-65.2%	
Long Term Liabilities	60,329	Other Income	0	0.0%	
Total Equity	-18,052	Other Expense	0	0.0%	
Total Liab. and Equity	86,648	Net Profit or Loss	(43,740)	-65.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 359

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671643 PAX VILLA HOSPICE AND PALLIATIVE CARE

4513 W. BUSINESS HWY 83

Cost Report not filed.

MCALLEN, TX 78502

HIDALGO

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

971782 PDSF HOSPICE & PALLIATIVE CARE INC

8700 COMMERCE PARK DRIVE SUITE 221

Cost Report not filed.

HOUSTON, TX 77036

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 360

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971753 PEACE HOSPICE AND PALLIATIVE CARE					
12042 BLANCO RD STE 307		Cost Report not filed.			
SAN ANTONIO, TX 78216					
BEXAR		Key Performance Ind.			
PALMETTO HHH C		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay		0.0%	
		Medicare LOS		0.0%	
		Current Ratio		0.0%	
		Days to Collect		0.0%	
		Avg Payment Days		0.0%	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
971546 PEACE OF MIND HOSPICE 2, LLC					
		Proprietary - Partnership			
19279 MCKAY DRIVE SUITE 808		12/31/2022 365 Days Submitted		Hospice	
HUMBLE, TX 77338					
HARRIS		Key Performance Ind.			
PALMETTO HHH C		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay		0.0%	
		Medicare LOS		0.0%	
		Current Ratio		5.1	
		Days to Collect		365.0	
		Avg Payment Days		38.5	
		Depreciation Rate		0.0%	
		Return on Equity		-20.8%	
Balance Sheet		Income Statement			
Current Assets	47,303	Total Charges	19,980		
Fixed Assets	56	Contract Allowance	0	0.0%	
Other Assets	291,750	Operating Revenue	19,980	100.0%	
Total Assets	339,109	Operating Expense	88,726	444.1%	
Current Liabilities	9,361	Operating Margin	-68,746	-344.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	329,748	Other Expense	0	0.0%	
Total Liab. and Equity	339,109	Net Profit or Loss	(68,746)	-344.1%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 361

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971536 PEACE OF MIND HOSPICE 3, LLC

1840 LOCKHILL SELMA RD. STE 101H Cost Report not filed.

SAN ANTONIO, TX 78213

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971508 PEACE VALLEY HOSPICE

Proprietary - Corporation

4323 N JOSEY LN STE 100 12/31/2022 365 Days Submitted Hospice

CARROLLTON, TX 75010

DENTON

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.2%

Balance Sheet

Income Statement

Nursing 2.4%

Current Assets	1,120,000	Total Charges	3,504,700	Home Healthcare	0.0%	
Fixed Assets	20,000	Contract Allowance	588,897	16.8%	Length of Stay	
Other Assets	0	Operating Revenue	2,915,803	83.2%	Medicare LOS	
Total Assets	1,140,000	Operating Expense	3,978,250	136.4%	Current Ratio	1.4
Current Liabilities	800,000	Operating Margin	-1,062,447	-36.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	800,000	Net Profit or Loss	(1,062,447)	-36.4%	Return on Equity	0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 362

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971797 PEACEFUL BRIDGE HOSPICE

1610 BLODGETT STE B

Cost Report not filed.

HOUSTON, TX 77004

HARRIS

Key Performance Ind.

Balance Sheet

Income Statement

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

A9151 PEACEFUL BRIDGE HOSPICE II, INC

8

1610 BLODGETT STREET STE A

Cost Report not filed.

HOUSTON, TX 77004

Invalid POS County FIPS Code

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 363

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971778 PEACEFUL HOPE HOSPICE AND PALLIATIVE CARE LLC

621 AVE G Cost Report not filed.

DALLAS, TX 75203

DALLAS

PALMETTO HHH C

Key Performance Ind.

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

741567 PEACEFUL TOUCH HOSPICE AND PALLIATIVE CARE LLC

1721 WEST PLANO PARKWAY SUITE 130 Cost Report not filed.

PLANO, TX 75075

COLLIN

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 364

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671732 PECOS COUNTY MEMORIAL HOSPITAL HOME HEALTH AND HOS

387 W IH-10

Cost Report not filed.

FORT STOCKTON, TX 79735

PECOS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

0

0.0%

Medicare LOS

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity 0.0%

671799 PEGASUS HOSPICE LLC

1124 S FLEISHEL AVE SUITE B

Cost Report not filed.

TYLER, TX 75701

SMITH

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

0

0.0%

Medicare LOS

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity 0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 365

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971513 PERFECTION HOSPICE CARE INCORPORATED

407 NORTH CEDAR RIDGE DRIVE STE 237 Cost Report not filed.

DUNCANVILLE, TX 75116

DALLAS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

741545 PERMIAN REGIONAL MEDICAL CENTER HOME HEALTH

Government - County

1801 NE MUSTANG DRIVE

12/31/2022 365 Days Submitted

Hospice

ANDREWS, TX 79714

ANDREWS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 1.5%

Balance Sheet

Income Statement

Nursing 0.5%

Current Assets	44,999,967	Total Charges	165,759	Home Healthcare	0.0%	
Fixed Assets	69,120,675	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	6,728,135	Operating Revenue	165,759	100.0%	Medicare LOS	
Total Assets	120,865,542	Operating Expense	193,296	116.6%	Current Ratio	3.2
Current Liabilities	14,244,596	Operating Margin	-27,537	-16.6%	Days to Collect	14,884.5
Long Term Liabilities	30,520,216	Other Income	0	0.0%	Avg Payment Days	26,171.0
Total Equity	76,100,730	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,865,542	Net Profit or Loss	(27,537)	-16.6%	Return on Equity	0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 366

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671596 PF DEVELOPMENT 7, LLC					
184 GULF FRWY S SUITE A2		Cost Report not filed.			
LEAGUE CITY, TX 77573					
GALVESTON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0%	Length of Stay
				0.0%	Medicare LOS
				0.0%	Current Ratio
				0.0%	Days to Collect
				0.0%	Avg Payment Days
				0.0%	Depreciation Rate
				0.0%	Return on Equity
Balance Sheet				Income Statement	
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
741767 PICC PALIATIVE CARE HOSPICE LLC				Proprietary - Corporation	
9888 BISSONNET STREET SUITE 235		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77036					
HARRIS					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				1.9%	Length of Stay
				98.1%	Medicare LOS
				48.0%	Current Ratio
				52.0%	Days to Collect
				0.0%	Avg Payment Days
				0.0%	Depreciation Rate
				52.0%	Return on Equity
Balance Sheet		Income Statement			
Current Assets	1,014,722	Total Charges	1,060,144		
Fixed Assets	0	Contract Allowance	19,846	1.9%	
Other Assets	0	Operating Revenue	1,040,298	98.1%	
Total Assets	1,014,722	Operating Expense	499,576	48.0%	
Current Liabilities	201,655	Operating Margin	540,722	52.0%	
Long Term Liabilities	272,345	Other Income	0	0.0%	
Total Equity	540,722	Other Expense	0	0.0%	
Total Liab. and Equity	1,014,722	Net Profit or Loss	540,722	52.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 367

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671728 PLATINUM PALLIATIVE & HOSPICE CARE INC				Proprietary - Corporation	
140 SOUTH COLLEGIATE DRIVE SUITE 100 12/31/2022 365 Days Submitted				Hospice	
PARIS, TX 75460					
LAMAR					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	2,008,639	Total Charges	2,374,298		
Fixed Assets	1,534	Contract Allowance	102,568	4.3%	Length of Stay
Other Assets	2,983	Operating Revenue	2,271,730	95.7%	Medicare LOS
Total Assets	2,013,156	Operating Expense	1,509,177	66.4%	Current Ratio
Current Liabilities	51,341	Operating Margin	762,553	33.6%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,961,815	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,013,156	Net Profit or Loss	762,553	33.6%	Return on Equity
741760 PNC PALLIATIVE HOSPICE LLC				Proprietary - Other	
9888 BISSONNET STREET SUITE 235 12/31/2022 365 Days Submitted				Hospice	
HOUSTON, TX 77036					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	132,500	Total Charges	450,875		
Fixed Assets	15,000	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	450,875	100.0%	Medicare LOS
Total Assets	147,500	Operating Expense	504,700	111.9%	Current Ratio
Current Liabilities	0	Operating Margin	-53,825	-11.9%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	147,500	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	147,500	Net Profit or Loss	(53,825)	-11.9%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 368

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971756 PRAYFUL HOSPICE LLC		Cost Report not filed.			
2735 VILLA CREEK DR. STE 130P					
DALLAS, TX 75234					
DALLAS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
741679 PRECISE PERSONALIZED CARE HOSPICE LLC		Proprietary - Partnership			
777 S CENTRAL EXPWY STE 1- Z		12/31/2022 365 Days Submitted		Hospice	
RICHARDSON, TX 75080					
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.4
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	44.5%
Balance Sheet		Income Statement			
Current Assets	83,793	Total Charges	6,515,208		
Fixed Assets	30,103	Contract Allowance	0	0.0%	
Other Assets	261,386	Operating Revenue	6,515,208	100.0%	
Total Assets	375,282	Operating Expense	6,432,192	98.7%	
Current Liabilities	188,566	Operating Margin	83,016	1.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	186,716	Other Expense	0	0.0%	
Total Liab. and Equity	375,282	Net Profit or Loss	83,016	1.3%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 369

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741732 PREMIER HOSPICE				Proprietary - Other	
2011 TUCUMCARI DRIVE		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77090					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	1.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	514.2
				Days to Collect	0.0
				Avg Payment Days	(1.5)
				Depreciation Rate	0.0%
				Return on Equity	40.5%
Balance Sheet		Income Statement			
Current Assets	-1,542,502	Total Charges	127,218		
Fixed Assets	8,064	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	127,218	100.0%	
Total Assets	-1,534,438	Operating Expense	747,572	587.6%	
Current Liabilities	-3,000	Operating Margin	-620,354	-487.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,531,438	Other Expense	0	0.0%	
Total Liab. and Equity	-1,534,438	Net Profit or Loss	(620,354)	-487.6%	

741762 PREMIER HOSPICE					
4606 FARM TO MARKET 1960 RD W STE		Cost Report not filed.			
675					
HOUSTON, TX 77069					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 370

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971696 PRIM PALLIATIVE & HOSPICE CARE INC					
5048 TENNYSON PARKWAY STE 250		Cost Report not filed.			
PLANO, TX 75024					
COLLIN					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
741756 PRIME CARE HOSPICE LLC					
707 HOLLYBROOK DR STE 404		12/31/2022 365 Days Submitted		Proprietary - Partnership	
LONGVIEW, TX 75605					
GREGG					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	1.1%
				Nursing	1.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.1
				Days to Collect	1.2
				Avg Payment Days	1.8
				Depreciation Rate	0.0%
				Return on Equity	2,380.8%
Balance Sheet		Income Statement			
Current Assets	81,219	Total Charges	6,524,244		
Fixed Assets	5,760	Contract Allowance	0	0.0%	
Other Assets	4,861,525	Operating Revenue	6,524,244	100.0%	
Total Assets	4,948,504	Operating Expense	5,051,705	77.4%	
Current Liabilities	25,958	Operating Margin	1,472,539	22.6%	
Long Term Liabilities	4,860,696	Other Income	0	0.0%	
Total Equity	61,850	Other Expense	0	0.0%	
Total Liab. and Equity	4,948,504	Net Profit or Loss	1,472,539	22.6%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 371

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971582 PRINCIPLE HOSPICE SERVICE LLC				Proprietary - Corporation	
9033 AERO STREET, SUITE#204 B		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78217					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.1
				Days to Collect	0.0
				Avg Payment Days	3.5
				Depreciation Rate	0.0%
				Return on Equity	59.1%
Balance Sheet		Income Statement			
Current Assets	9,833	Total Charges	739,740		
Fixed Assets	13,217	Contract Allowance	0	0.0%	
Other Assets	-2,931	Operating Revenue	739,740	100.0%	
Total Assets	20,119	Operating Expense	835,438	112.9%	
Current Liabilities	182,041	Operating Margin	-95,698	-12.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-161,922	Other Expense	0	0.0%	
Total Liab. and Equity	20,119	Net Profit or Loss	(95,698)	-12.9%	

451763 PROFESSIONAL HEALTH CARE				Proprietary - Corporation	
2533 CALDER		12/31/2022 365 Days Submitted		Hospice	
BEAUMONT, TX 77702					
JEFFERSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	37.5
				Avg Payment Days	69.0
				Depreciation Rate	0.0%
				Return on Equity	-3.6%
Balance Sheet		Income Statement			
Current Assets	231,188	Total Charges	1,893,807		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,893,807	100.0%	
Total Assets	231,188	Operating Expense	1,854,246	97.9%	
Current Liabilities	1,016,937	Operating Margin	39,561	2.1%	
Long Term Liabilities	314,549	Other Income	0	0.0%	
Total Equity	-1,100,298	Other Expense	0	0.0%	
Total Liab. and Equity	231,188	Net Profit or Loss	39,561	2.1%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 372

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451764 PROFESSIONAL HOSPICE				Proprietary - Corporation	
345 WEST PARKWAY #101		12/31/2022 365 Days Submitted		Hospice	
EULESS, TX 76040					
TARRANT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	19.3
				Days to Collect	0.0
				Avg Payment Days	7.0
				Depreciation Rate	0.0%
				Return on Equity	15.7%
Balance Sheet			Income Statement		
Current Assets	187,731	Total Charges	443,784		
Fixed Assets	9,088	Contract Allowance	0	0.0%	
Other Assets	3,000	Operating Revenue	443,784	100.0%	
Total Assets	199,819	Operating Expense	413,977	93.3%	
Current Liabilities	9,749	Operating Margin	29,807	6.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	190,070	Other Expense	0	0.0%	
Total Liab. and Equity	199,819	Net Profit or Loss	29,807	6.7%	

971749 PROMEDIC HOSPICE CARE, LLC.					
857 TRISTAR DRIVE STE. A3		Cost Report not filed.			
WEBSTER, TX 77598					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 373

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741534 PROMEDIC HOSPICE OF AMERICA LLC

9950 WESTPARK DRIVE SUITE 646 Cost Report not filed.

HOUSTON, TX 77063

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

451713 PROVIDENCE HOSPICE

Nonprofit - Private

6700 SANGER AVE 12/31/2022 365 Days Submitted

Hospice

WACO, TX 76710

MCLENNAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.9%

Balance Sheet

Income Statement

Nursing 12.8%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,532,477	Total Charges	13,045,161	Home Healthcare	0.0%	
Fixed Assets	1,726,668	Contract Allowance	2,682,819	20.6%	Length of Stay	
Other Assets	5,202,332	Operating Revenue	10,362,342	79.4%	Medicare LOS	
Total Assets	58,480,139	Operating Expense	18,462,408	178.2%	Current Ratio	3.0
Current Liabilities	2,804,155	Operating Margin	-8,100,066	-78.2%	Days to Collect	239.7
Long Term Liabilities	3,167,912	Other Income	0	0.0%	Avg Payment Days	47.7
Total Equity	52,508,072	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,480,139	Net Profit or Loss	(8,100,066)	-78.2%	Return on Equity	-15.4%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 374

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971644 PURE HEART HOSPICE		Proprietary - Corporation	
4211 GARDENDALE STE A102		12/31/2022 365 Days Submitted Hospice	
SAN ANTONIO, TX 78229			
BEXAR		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	76.5
		Days to Collect	105.4
		Avg Payment Days	2.2
		Depreciation Rate	0.0%
		Return on Equity	110.7%

Balance Sheet		Income Statement	
Current Assets	215,449	Total Charges	710,514
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	710,514
Total Assets	215,449	Operating Expense	475,140
Current Liabilities	2,818	Operating Margin	235,374
Long Term Liabilities	0	Other Income	0
Total Equity	212,631	Other Expense	0
Total Liab. and Equity	215,449	Net Profit or Loss	235,374

741519 QUALITY CARE HOSPICE INC		Cost Report not filed.	
3635 US HWY 80 E			
MESQUITE, TX 75150			
DALLAS		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 375

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671640 QUALITY CARE, LLC		Cost Report not filed.			
1803 S. ZARZAMORA ST					
SAN ANTONIO, TX 78207					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		

971677 QUALITY LIFE HEALTHCARE INC		Cost Report not filed.			
9644 COURT GLEN DR					
HOUSTON, TX 77099					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 376

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741639 R2R PALLIATIVE AND HOSPICE CARE

860 HEBRON PARKWAY SUITE 203 Cost Report not filed.

LEWISVILLE, TX 75057

DENTON

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

671727 RADIANT CARE HOSPICE LLC

Proprietary - Partnership

7155 COLLEYVILLE BLVD SUITE 102 12/31/2022 365 Days Submitted

Hospice

COLLEYVILLE, TX 76034

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	150,741	Total Charges	405,847	Home Healthcare	0.0%	
Fixed Assets	5,080	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	405,847	100.0%	Medicare LOS	
Total Assets	155,821	Operating Expense	302,525	74.5%	Current Ratio	2.3
Current Liabilities	66,261	Operating Margin	103,322	25.5%	Days to Collect	115.4
Long Term Liabilities	4,488	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	85,072	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	155,821	Net Profit or Loss	103,322	25.5%	Return on Equity	121.5%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 377

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971710 RAINBOW HOSPICE LLC		Cost Report not filed.			
11119 CRANSTONHILL CT					
RICHMOND, TX 77407					
FORT BEND				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
741620 RAINIER HOSPICE		Proprietary - Corporation			
10711 BURNET RD STE 101		12/31/2022 365 Days Submitted		Hospice	
AUSTIN, TX 78758					
TRAVIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				20.8% Length of Stay	
				79.2% Medicare LOS	
				99.0% Current Ratio	0.5
				1.0% Days to Collect	38.9
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				1.0% Return on Equity	-2.9%
Balance Sheet		Income Statement			
Current Assets	240,479	Total Charges	1,361,316		
Fixed Assets	0	Contract Allowance	283,510	20.8%	
Other Assets	0	Operating Revenue	1,077,806	79.2%	
Total Assets	244,017	Operating Expense	1,067,222	99.0%	
Current Liabilities	469,439	Operating Margin	10,584	1.0%	
Long Term Liabilities	133,363	Other Income	0	0.0%	
Total Equity	-358,785	Other Expense	0	0.0%	
Total Liab. and Equity	244,017	Net Profit or Loss	10,584	1.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 378

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971617 REAL COMFORT HEALTHCARE INC				Proprietary - Corporation	
515 N SAM HOUSTON PARKWAY E #430		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77060					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	71.1
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	40.8%

Balance Sheet		Income Statement			
Current Assets	221,050	Total Charges	945,313		
Fixed Assets	1,160	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	945,313	100.0%	
Total Assets	329,185	Operating Expense	810,893	85.8%	
Current Liabilities	0	Operating Margin	134,420	14.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	329,185	Other Expense	0	0.0%	
Total Liab. and Equity	329,185	Net Profit or Loss	134,420	14.2%	

971758 REDWOOD HOSPICE LLC					
8746 WURZBACH RD STE 201C		Cost Report not filed.			
SAN ANTONIO, TX 78240					
BEXAR					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 379

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671673 REFLECTIONS HOSPICE OF TEXAS LLC				Proprietary - Corporation	
502 EAST GOODE STREET		12/31/2022 365 Days Submitted		Hospice	
QUITMAN, TX 75783					
WOOD					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	46.1
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-4.1%

Balance Sheet		Income Statement			
Current Assets	347,462	Total Charges	876,821		
Fixed Assets	-3,980	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	876,821	100.0%	
Total Assets	343,482	Operating Expense	875,637	99.9%	
Current Liabilities	372,141	Operating Margin	1,184	0.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-28,659	Other Expense	0	0.0%	
Total Liab. and Equity	343,482	Net Profit or Loss	1,184	0.1%	

971500 REGIONAL HOSPICE INC					
9644 COURT GLEN DRIVE		Cost Report not filed.			
HOUSTON, TX 77099					
HARRIS					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 380

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741577 REJOICE HOSPICE INC				Proprietary - Corporation	
899 PRESIDENTIAL DRIVE, SUITE 112		12/31/2022 365 Days Submitted		Hospice	
RICHARDSON, TX 75081					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-112.6%
Balance Sheet		Income Statement			
Current Assets	68,337	Total Charges	1,476,124		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	357,500	Operating Revenue	1,476,124	100.0%	
Total Assets	425,837	Operating Expense	1,574,253	106.6%	
Current Liabilities	338,651	Operating Margin	-98,129	-6.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	87,186	Other Expense	0	0.0%	
Total Liab. and Equity	425,837	Net Profit or Loss	(98,129)	-6.6%	
741594 RELIANT AT HOME HOSPICE				Proprietary - Corporation	
3033 W. PRESIDENT GEORGE BUSH HIGHWAY, SUITE 150		12/31/2022 365 Days Submitted		Hospice	
PLANO, TX 75075					
COLLIN					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	35.3
				Avg Payment Days	23.8
				Depreciation Rate	0.0%
				Return on Equity	29.1%
Balance Sheet		Income Statement			
Current Assets	531,638	Total Charges	5,568,386		
Fixed Assets	1,370	Contract Allowance	308,238	5.5%	
Other Assets	5,422,256	Operating Revenue	5,260,148	94.5%	
Total Assets	5,955,264	Operating Expense	3,612,414	68.7%	
Current Liabilities	289,755	Operating Margin	1,647,734	31.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,665,509	Other Expense	0	0.0%	
Total Liab. and Equity	5,955,264	Net Profit or Loss	1,647,734	31.3%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 381

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671512 RELIANT HOSPICE OF HOUSTON LLC				Proprietary - Corporation	
19221 IH-45 N, STE 320		12/31/2022 365 Days Submitted		Hospice	
SHENANDOAH, TX 77385					
MONTGOMERY					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	1.0%
Current Assets	1,775,228	Total Charges	15,340,348	Nursing	0.5%
Fixed Assets	8,623	Contract Allowance	5,584,837	Home Healthcare	0.0%
Other Assets	3,376,486	Operating Revenue	9,755,511	Length of Stay	
Total Assets	5,171,251	Operating Expense	8,703,243	Medicare LOS	
Current Liabilities	1,955,421	Operating Margin	1,052,268	Current Ratio	0.9
Long Term Liabilities	15,855	Other Income	0	Days to Collect	80.7
Total Equity	3,199,975	Other Expense	0	Avg Payment Days	21.8
Total Liab. and Equity	5,171,251	Net Profit or Loss	1,052,268	Depreciation Rate	0.0%
				Return on Equity	32.9%
971793 RELIANTCARE HOSPICE					
929 W PIONEER PKWY, SUITE A		Cost Report not filed.			
GRAND PRAIRIE, TX 75051					
DALLAS					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	0	Total Charges	0	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	Length of Stay	
Total Assets	0	Operating Expense	0	Medicare LOS	
Current Liabilities	0	Operating Margin	0	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	
Total Equity	0	Other Expense	0	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 382

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741625 RENATUS CARE LLC		Proprietary - Corporation	
4849 GREENVILLE AVENUE STE 1125		12/31/2022 365 Days Submitted	
DALLAS, TX 75206		Hospice	
DALLAS		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
Balance Sheet		Nursing	0.0%
Income Statement		Home Healthcare	0.0%
Current Assets	372,327	Total Charges	1,137,059
Fixed Assets	0	Contract Allowance	628,025
Other Assets	0	Operating Revenue	509,034
Total Assets	372,327	Operating Expense	930,540
Current Liabilities	170,286	Operating Margin	-421,506
Long Term Liabilities	147,865	Other Income	0
Total Equity	54,176	Other Expense	0
Total Liab. and Equity	372,327	Net Profit or Loss	(421,506)
		55.2%	Length of Stay
		44.8%	Medicare LOS
		182.8%	Current Ratio
		-82.8%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-82.8%	Return on Equity
			267.0
			6.0
			0.0%
			-778.0%

971741 RESIDENTIAL HOSPICE, INC		Cost Report not filed.	
2922 ROSEDALE ST SUITE 1210		HOUSTON, TX 77004	
HOUSTON, TX 77004		Key Performance Ind.	
HARRIS		Skilled Nursing	0.0%
PALMETTO HHH C		Nursing	0.0%
Balance Sheet		Home Healthcare	0.0%
Income Statement		Length of Stay	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Medicare LOS
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 383

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671722 RESOLUTIONS HOSPICE HOUSTON				Proprietary - Partnership	
12600 N FEATHERWOOD DR STE 108		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77034					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.8
				Days to Collect	44.0
				Avg Payment Days	10.4
				Depreciation Rate	0.0%
				Return on Equity	-2.8%
Balance Sheet		Income Statement			
Current Assets	331,341	Total Charges	2,913,572		
Fixed Assets	231,657	Contract Allowance	0	0.0%	
Other Assets	3,810,400	Operating Revenue	2,913,572	100.0%	
Total Assets	6,459,620	Operating Expense	3,084,550	105.9%	
Current Liabilities	88,218	Operating Margin	-170,978	-5.9%	
Long Term Liabilities	193,948	Other Income	0	0.0%	
Total Equity	6,177,454	Other Expense	0	0.0%	
Total Liab. and Equity	6,459,620	Net Profit or Loss	(170,978)	-5.9%	
971618 RETREAT HEALTH CARE SERVICES INC				Proprietary - Corporation	
4321 MCKNIGHT ROAD		12/31/2022 365 Days Submitted		Hospice	
TEXARKANA, TX 75503					
BOWIE					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.4
				Days to Collect	26.6
				Avg Payment Days	545.1
				Depreciation Rate	0.0%
				Return on Equity	-43.2%
Balance Sheet		Income Statement			
Current Assets	1,299,020	Total Charges	1,445,050		
Fixed Assets	1,095,278	Contract Allowance	0	0.0%	
Other Assets	61,293	Operating Revenue	1,445,050	100.0%	
Total Assets	2,455,860	Operating Expense	1,021,534	70.7%	
Current Liabilities	3,435,887	Operating Margin	423,516	29.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-980,027	Other Expense	0	0.0%	
Total Liab. and Equity	2,455,860	Net Profit or Loss	423,516	29.3%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 384

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971554 RGV HOSPICE CARE, LLC				Proprietary - Other	
20534 NORTH SAM HOUSTON BLVD.		12/31/2022 365 Days Submitted		Hospice	
RIO HONDO, TX 78583					
CAMERON					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.8
				Days to Collect	567.5
				Avg Payment Days	25.1
				Depreciation Rate	0.0%
				Return on Equity	62.3%
Balance Sheet		Income Statement			
Current Assets	563,878	Total Charges	4,195,791		
Fixed Assets	788	Contract Allowance	0	0.0%	
Other Assets	350,000	Operating Revenue	4,195,791	100.0%	
Total Assets	1,335,966	Operating Expense	3,816,166	91.0%	
Current Liabilities	668,687	Operating Margin	379,625	9.0%	
Long Term Liabilities	57,743	Other Income	0	0.0%	
Total Equity	609,536	Other Expense	0	0.0%	
Total Liab. and Equity	1,335,966	Net Profit or Loss	379,625	9.0%	
671715 RICELAND HOSPICE					
85 IH N 10 SUITE 208		12/31/2022 365 Days Submitted		Hospice	
BEAUMONT, TX 77707					
JEFFERSON					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	1.4%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	2.5
				Avg Payment Days	74.1
				Depreciation Rate	0.0%
				Return on Equity	30.4%
Balance Sheet		Income Statement			
Current Assets	242,102	Total Charges	8,726,139		
Fixed Assets	49,027	Contract Allowance	4,580,675	52.5%	
Other Assets	346,049	Operating Revenue	4,145,464	47.5%	
Total Assets	3,512,178	Operating Expense	3,383,961	81.6%	
Current Liabilities	994,603	Operating Margin	761,503	18.4%	
Long Term Liabilities	12,000	Other Income	0	0.0%	
Total Equity	2,505,575	Other Expense	0	0.0%	
Total Liab. and Equity	3,512,178	Net Profit or Loss	761,503	18.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 385

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971737 RISING SUN HEALTH SERVICES, LLC				Proprietary - Corporation	
263 JEFFERSON ST #6		12/31/2022 346 Days Submitted		Hospice	
EAGLE PASS, TX 78852					
MAVERICK				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	0.0
				Avg Payment Days	29.2
				Depreciation Rate	0.0%
				Return on Equity	70.1%
<hr/>					
671654 RIVER CITY HOSPICE				Proprietary - Partnership	
4646 CORONA DRIVE SUITE 160		12/31/2022 365 Days Submitted		Hospice	
CORPUS CHRISTI, TX 78411					
NUECES				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.8%
				Nursing	1.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.1
				Days to Collect	21.3
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-109.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	36,648	Total Charges	159,729		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	159,729	100.0%	
Total Assets	36,648	Operating Expense	391,263	245.0%	
Current Liabilities	33,041	Operating Margin	-231,534	-145.0%	
Long Term Liabilities	333,876	Other Income	0	0.0%	
Total Equity	-330,269	Other Expense	0	0.0%	
Total Liab. and Equity	36,648	Net Profit or Loss	(231,534)	-145.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 386

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671655 RIVER CITY HOSPICE				Proprietary - Partnership	
4211 GARDENDALE ST BLDG A SUITE 102 12/31/2022 365 Days Submitted				Hospice	
SAN ANTONIO, TX 78229					
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.9%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,390,489	Total Charges	8,194,967		
Fixed Assets	56,819	Contract Allowance	485,651	5.9%	Length of Stay
Other Assets	0	Operating Revenue	7,709,316	94.1%	Medicare LOS
Total Assets	1,482,553	Operating Expense	7,901,268	102.5%	Current Ratio
Current Liabilities	210,576	Operating Margin	-191,952	-2.5%	Days to Collect
Long Term Liabilities	416,022	Other Income	0	0.0%	Avg Payment Days
Total Equity	855,955	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,482,553	Net Profit or Loss	(191,952)	-2.5%	Return on Equity
					-22.4%
671716 RIVER CITY HOSPICE OF TEXAS LLC				Proprietary - Partnership	
4211 GARDENDALE BUILDING A SUITE 102 12/31/2022 365 Days Submitted				Hospice	
SAN ANTONIO, TX 78229					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	9.6%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	64,080	Total Charges	148,122		
Fixed Assets	0	Contract Allowance	7,369	5.0%	Length of Stay
Other Assets	0	Operating Revenue	140,753	95.0%	Medicare LOS
Total Assets	79,176	Operating Expense	199,207	141.5%	Current Ratio
Current Liabilities	287,249	Operating Margin	-58,454	-41.5%	Days to Collect
Long Term Liabilities	130,320	Other Income	0	0.0%	Avg Payment Days
Total Equity	-338,393	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	79,176	Net Profit or Loss	(58,454)	-41.5%	Return on Equity
					17.3%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 387

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971505 ROAD TO HAPPINESS HOME CARE SERVICES LLC				Proprietary - Corporation	
2600 SOUTH LOOP WEST SUITE #350		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77054					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	-72,650	Total Charges	240,782		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	4,896	Operating Revenue	240,782	100.0%	Medicare LOS
Total Assets	-67,754	Operating Expense	233,269	96.9%	Current Ratio
Current Liabilities	-66,774	Operating Margin	7,513	3.1%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-980	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-67,754	Net Profit or Loss	7,513	3.1%	Return on Equity
					-766.6%
451614 ROBINSON CREEK HOME HEALTH AND HOSPICE					
5316 HWY 290 SUITE 360		Cost Report not filed.			
AUSTIN, TX 78735					
TRAVIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
					0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 388

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671631 ROLLING HILLS HEALTHCARE, INC.				Proprietary - Partnership	
1101 ARROW POINT DRIVE, STE 301		12/31/2022 365 Days Submitted		Hospice	
CEDAR PARK, TX 78613					
WILLIAMSON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	1.9%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	46.2
				Avg Payment Days	15.5
				Depreciation Rate	0.0%
				Return on Equity	-3.9%
Balance Sheet					
Current Assets	415,937	Total Charges	3,424,319		
Fixed Assets	91,965	Contract Allowance	0	0.0%	
Other Assets	3,117,600	Operating Revenue	3,424,319	100.0%	
Total Assets	6,185,083	Operating Expense	3,653,160	106.7%	
Current Liabilities	294,245	Operating Margin	-228,841	-6.7%	
Long Term Liabilities	89,934	Other Income	0	0.0%	
Total Equity	5,800,904	Other Expense	0	0.0%	
Total Liab. and Equity	6,185,083	Net Profit or Loss	(228,841)	-6.7%	
Income Statement					
671704 ROSE OF TEXAS HOSPICE					
200 RIVER POINTE DRIVE SUITE 110		12/31/2022 365 Days Submitted		Proprietary - Corporation	
CONROE, TX 77304				Hospice	
MONTGOMERY					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.8%
				Nursing	1.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	6.6
				Avg Payment Days	151.4
				Depreciation Rate	0.0%
				Return on Equity	-40.5%
Balance Sheet					
Current Assets	53,192	Total Charges	3,157,572		
Fixed Assets	168,311	Contract Allowance	234,579	7.4%	
Other Assets	0	Operating Revenue	2,922,993	92.6%	
Total Assets	221,503	Operating Expense	2,352,402	80.5%	
Current Liabilities	1,631,945	Operating Margin	570,591	19.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,410,442	Other Expense	0	0.0%	
Total Liab. and Equity	221,503	Net Profit or Loss	570,591	19.5%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 389

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671641 SAFEHAVEN HOSPICE				Proprietary - Partnership	
2340 CENTRAL BLVD		12/31/2022 365 Days Submitted		Hospice	
BROWNSVILLE, TX 78520					
CAMERON					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	26.4
				Avg Payment Days	10.9
				Depreciation Rate	0.0%
				Return on Equity	814.8%
Balance Sheet					
Income Statement					
Current Assets	681,400	Total Charges	2,992,675		
Fixed Assets	57,186	Contract Allowance	360	0.0%	
Other Assets	0	Operating Revenue	2,992,315	100.0%	
Total Assets	738,931	Operating Expense	1,197,296	40.0%	
Current Liabilities	518,634	Operating Margin	1,795,019	60.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	220,297	Other Expense	0	0.0%	
Total Liab. and Equity	738,931	Net Profit or Loss	1,795,019	60.0%	
741768 SAHARA HOSPICE CARE LLC					
14315 TASMANIA CT		12/31/2022 365 Days Submitted		Proprietary - Partnership	
SUGAR LAND, TX 77498					
FORT BEND					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	50.0%
Balance Sheet					
Income Statement					
Current Assets	40,184	Total Charges	903,522		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	466,667	Operating Revenue	903,522	100.0%	
Total Assets	506,851	Operating Expense	649,897	71.9%	
Current Liabilities	0	Operating Margin	253,625	28.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	506,851	Other Expense	0	0.0%	
Total Liab. and Equity	506,851	Net Profit or Loss	253,625	28.1%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 390

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741630 SAINT ANDREW HOSPICE, LLC

346 OAKS TRAIL SUITE 202

Cost Report not filed.

GARLAND, TX 75043

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

741690 SAINT CATHERINE HOSPICE INC

Proprietary - Corporation

4229 GLENHAVEN DR

12/31/2022 365 Days Submitted

Hospice

GARLAND, TX 75042

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 100.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

107,427

Total Charges

505,259

Home Healthcare 0.0%

Fixed Assets

1,439

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

505,259

100.0%

Medicare LOS

Total Assets

108,866

Operating Expense

711,181

140.8%

Current Ratio

Current Liabilities

0

Operating Margin

-205,922

-40.8%

Days to Collect 0.0

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days 0.0

Total Equity

108,866

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

108,866

Net Profit or Loss

(205,922)

-40.8%

Return on Equity -189.2%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 391

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971693 SAINT DANIEL PALLIATIVE CARE INC

15022 FM 529 ROAD BLDG 2 STE. A Cost Report not filed.

HOUSTON, TX 77095

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971549 SAINT PAUL HOSPICE

9894 BISSONNET STREET, SUITE 320 Cost Report not filed.

HOUSTON, TX 77036

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 392

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971511 SAINTS HOSPICE INC					
502 WATERS EDGE WAY SUITE B		Cost Report not filed.			
MURPHY, TX 75094					
COLLIN				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
451782 SAMARITAN HOSPICE				Proprietary - Corporation	
426 N. MAIN, SUITE E		12/31/2022 365 Days Submitted		Hospice	
HEREFORD, TX 79045					
DEAF SMITH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	7.3
				Days to Collect	48.9
				Avg Payment Days	30.8
				Depreciation Rate	0.0%
				Return on Equity	0.4%
Balance Sheet		Income Statement			
Current Assets	318,204	Total Charges	523,712		
Fixed Assets	2,519,588	Contract Allowance	0	0.0%	
Other Assets	270,355	Operating Revenue	523,712	100.0%	
Total Assets	3,108,147	Operating Expense	512,556	97.9%	
Current Liabilities	43,413	Operating Margin	11,156	2.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,064,734	Other Expense	0	0.0%	
Total Liab. and Equity	3,108,147	Net Profit or Loss	11,156	2.1%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 393

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971578 SAN ANTONIO HOSPICE CARE				Proprietary - Corporation	
1850 LOCKHILL SELMA, STE. #102		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78213					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	4.3%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	96,480	Total Charges	400,939		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	400,939	100.0%	Medicare LOS
Total Assets	96,480	Operating Expense	514,636	128.4%	Current Ratio
Current Liabilities	-4,925	Operating Margin	-113,697	-28.4%	Days to Collect
Long Term Liabilities	795,000	Other Income	0	0.0%	Avg Payment Days
Total Equity	-693,595	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	96,480	Net Profit or Loss	(113,697)	-28.4%	Return on Equity
					16.4%
741637 SAN ANTONIO INSPIRE HOSPICE LLC				Proprietary - Partnership	
5460 BABCOCK RD STE 120		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78240					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	144,560	Total Charges	1,873,933		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	203	Operating Revenue	1,873,933	100.0%	Medicare LOS
Total Assets	159,763	Operating Expense	1,327,880	70.9%	Current Ratio
Current Liabilities	7,966	Operating Margin	546,053	29.1%	Days to Collect
Long Term Liabilities	540,257	Other Income	0	0.0%	Avg Payment Days
Total Equity	-388,460	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	159,763	Net Profit or Loss	546,053	29.1%	Return on Equity
					-140.6%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 394

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971751 SAN JOSE HOSPICE CARE

121 E PARK, STE A

Cost Report not filed.

PHARR, TX 78577

HIDALGO

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

741623 SANA HEALTHCARE HOSPICE INC

4515 PRENTICE STREET SUITE 103

Cost Report not filed.

DALLAS, TX 75206

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 395

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971602 SANTA RITA HOME HEALTH SERVICES				Proprietary - Corporation	
10803 GULFDAL STREET, SUITE 250		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78216					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-35.9%
Balance Sheet		Income Statement			
Current Assets	28,513	Total Charges	2,254,771		
Fixed Assets	55,220	Contract Allowance	0	0.0%	
Other Assets	117,504	Operating Revenue	2,254,771	100.0%	
Total Assets	201,237	Operating Expense	2,168,162	96.2%	
Current Liabilities	60,440	Operating Margin	86,609	3.8%	
Long Term Liabilities	381,721	Other Income	0	0.0%	
Total Equity	-240,924	Other Expense	0	0.0%	
Total Liab. and Equity	201,237	Net Profit or Loss	86,609	3.8%	
971525 SCENIC HEALTHCARE HOSPICE LLC				Proprietary - Corporation	
6260 WESTPARK DR SUITE 266		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77057					
HARRIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.1
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-146.3%
Balance Sheet		Income Statement			
Current Assets	3,844	Total Charges	944,484		
Fixed Assets	0	Contract Allowance	21,457	2.3%	
Other Assets	246,944	Operating Revenue	923,027	97.7%	
Total Assets	250,788	Operating Expense	1,178,888	127.7%	
Current Liabilities	75,948	Operating Margin	-255,861	-27.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	174,840	Other Expense	0	0.0%	
Total Liab. and Equity	250,788	Net Profit or Loss	(255,861)	-27.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 396

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451569 SCOTT & WHITE MEMORIAL HOSPITAL

2911 HERRING AVENUE SUITE 310 Cost Report not filed.

WACO, TX 76708

MCLENNAN

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971712 SDK SUNRISE LLC

Proprietary - Partnership

14502 SMITH BRIDGE LN 12/31/2022 365 Days Submitted

Hospice

SUGAR LAND, TX 77498

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.7%

Balance Sheet

Income Statement

Nursing 0.4%

Current Assets	83,636	Total Charges	201,500	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	201,500	100.0%	Medicare LOS
Total Assets	83,636	Operating Expense	787,682	390.9%	Current Ratio 0.5
Current Liabilities	160,910	Operating Margin	-586,182	-290.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 31.5
Total Equity	-77,274	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	83,636	Net Profit or Loss	(586,182)	-290.9%	Return on Equity 758.6%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 397

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671721 SEASONS HOSPICE & PALLIATIVE CARE OF TEXAS-SAN ANT				Proprietary - Corporation	
300 E SONTERRA BOULEVARD SUITE 1260 SAN ANTONIO, TX 78258		12/31/2022 365 Days Submitted		Hospice	
BEXAR		Key Performance Ind.			
PALMETTO HHH C				Skilled Nursing	0.6%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	40,763.8
				Avg Payment Days	17,129.4
				Depreciation Rate	0.0%
				Return on Equity	-0.3%
<hr/>					
671741 SEASONS HOSPICE & PALLIATIVE CARE OF TEXAS - HOUST				Proprietary - Corporation	
10318 LAKE ROAD BUILDING C SUITE 102		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77070					
HARRIS		Key Performance Ind.			
PALMETTO HHH C				Skilled Nursing	1.1%
				Nursing	2.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	7,811.3
				Avg Payment Days	6,121.0
				Depreciation Rate	0.0%
				Return on Equity	1.3%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	208,416,661	Total Charges	2,458,550		
Fixed Assets	48,756,820	Contract Allowance	136,694	5.6%	
Other Assets	1,767,917,310	Operating Revenue	2,321,856	94.4%	
Total Assets	2,030,248,401	Operating Expense	3,056,722	131.6%	
Current Liabilities	368,066,044	Operating Margin	-734,866	-31.6%	
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	
Total Equity	283,537,836	Other Expense	0	0.0%	
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	(734,866)	-31.6%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 398

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671634 SELAH HOSPICE CARE, INC.				Proprietary - Corporation	
420 W. SAM HOUSTON BLVD SUITE B		12/31/2022 365 Days Submitted		Hospice	
PHARR, TX 78577					
HIDALGO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	7.5
				Avg Payment Days	57.3
				Depreciation Rate	0.0%
				Return on Equity	-169.5%

Balance Sheet		Income Statement			
Current Assets	65,689	Total Charges	1,626,926		
Fixed Assets	0	Contract Allowance	14	0.0%	
Other Assets	0	Operating Revenue	1,626,912	100.0%	
Total Assets	962,720	Operating Expense	1,405,747	86.4%	
Current Liabilities	220,561	Operating Margin	221,165	13.6%	
Long Term Liabilities	872,676	Other Income	0	0.0%	
Total Equity	-130,517	Other Expense	0	0.0%	
Total Liab. and Equity	962,720	Net Profit or Loss	221,165	13.6%	

741593 SERENE MEADOWS HOSPICE LLC					
1140 E WEST PIONEER PKWY SUITE E		Cost Report not filed.			
ARLINGTON, TX 76013					
TARRANT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 399

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741621 SERENITY AND GRACE HOSPICE CARE LLC				Proprietary - Corporation	
1001 SUDAN DRIVE		12/31/2022 365 Days Submitted		Hospice	
CORPUS CHRISTI, TX 78412					
NUECES					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	23.6
				Days to Collect	31.7
				Avg Payment Days	1.8
				Depreciation Rate	0.0%
				Return on Equity	-247.1%
<hr/>					
971684 SERENITY CARE SOLUTIONS ,LLC				Proprietary - Individual	
607 E WALLISVILLE RD		12/31/2022 365 Days Submitted		Hospice	
HIGHLANDS, TX 77562					
HARRIS					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	0.1
				Avg Payment Days	13.2
				Depreciation Rate	0.0%
				Return on Equity	545.5%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 400

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741726 SERENITY HOME CARE SERVICES				Proprietary - Corporation	
107 CALLE DEL NORTE STE. 11 B		12/31/2022 365 Days Submitted		Hospice	
LAREDO, TX 78041					
WEBB					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	64,418	Total Charges	433,239		
Fixed Assets	-22,312	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	433,239	100.0%	Medicare LOS
Total Assets	42,106	Operating Expense	468,902	108.2%	Current Ratio
Current Liabilities	176,949	Operating Margin	-35,663	-8.2%	Days to Collect
Long Term Liabilities	-121,605	Other Income	0	0.0%	Avg Payment Days
Total Equity	-13,238	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	42,106	Net Profit or Loss	(35,663)	-8.2%	Return on Equity
					269.4%
671651 SERENITY HOSPICE				Proprietary - Corporation	
700 PENNSYLVANIA AVE		12/31/2022 365 Days Submitted		Hospice	
FORT WORTH, TX 76104					
TARRANT					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	49,500	Total Charges	469,159		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	469,159	100.0%	Medicare LOS
Total Assets	49,500	Operating Expense	465,201	99.2%	Current Ratio
Current Liabilities	173,310	Operating Margin	3,958	0.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-123,810	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	49,500	Net Profit or Loss	3,958	0.8%	Return on Equity
					-3.2%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 401

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741645 SERENITY HOSPICE				Proprietary - Individual	
489 AGNES STREET SUITE 100		12/31/2022 365 Days Submitted		Hospice	
BASTROP, TX 78602					
BASTROP					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	7.3
				Days to Collect	0.0
				Avg Payment Days	4.7
				Depreciation Rate	0.0%
				Return on Equity	33.8%
Balance Sheet		Income Statement			
Current Assets	281,965	Total Charges	1,271,128		
Fixed Assets	5,645	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,271,128	100.0%	
Total Assets	287,610	Operating Expense	1,186,803	93.4%	
Current Liabilities	38,419	Operating Margin	84,325	6.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	249,191	Other Expense	0	0.0%	
Total Liab. and Equity	287,610	Net Profit or Loss	84,325	6.6%	
741773 SERENITY HOSPICE AND PALLIATIVE CARE OF TEXAS				Proprietary - Corporation	
928 WAVERLY AVE.		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78201					
BEXAR					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	0.0
				Avg Payment Days	2.9
				Depreciation Rate	0.0%
				Return on Equity	-49.0%
Balance Sheet		Income Statement			
Current Assets	1,484	Total Charges	275,918		
Fixed Assets	8,603	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	275,918	100.0%	
Total Assets	12,087	Operating Expense	207,429	75.2%	
Current Liabilities	1,673	Operating Margin	68,489	24.8%	
Long Term Liabilities	150,288	Other Income	0	0.0%	
Total Equity	-139,874	Other Expense	0	0.0%	
Total Liab. and Equity	12,087	Net Profit or Loss	68,489	24.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 402

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971532 SERENITY HOSPICE SOLUTIONS				Proprietary - Individual	
523 N. SAM HOUSTON PKWY EAST, SUITE 390 HOUSTON, TX 77060				12/31/2022 365 Days Submitted Hospice	
HARRIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	51.6
				Avg Payment Days	48.1
				Depreciation Rate	0.0%
				Return on Equity	-4.4%
Balance Sheet		Income Statement			
Current Assets	153,612	Total Charges	772,122		
Fixed Assets	9,957	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	772,122	100.0%	
Total Assets	163,569	Operating Expense	774,852	100.4%	
Current Liabilities	102,115	Operating Margin	-2,730	-0.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	61,454	Other Expense	0	0.0%	
Total Liab. and Equity	163,569	Net Profit or Loss	(2,730)	-0.4%	
971502 SHALEM HOSPICE CARE LLC				Proprietary - Corporation	
2611 BELTLINE RD STE 127A SUNNYVALE, TX 75182				12/31/2022 365 Days Submitted Hospice	
DALLAS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(1.4)
				Days to Collect	0.0
				Avg Payment Days	3.0
				Depreciation Rate	0.0%
				Return on Equity	4,944,30 0.0%
Balance Sheet		Income Statement			
Current Assets	-12,156	Total Charges	391,276		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	391,276	100.0%	
Total Assets	26,645	Operating Expense	341,833	87.4%	
Current Liabilities	8,559	Operating Margin	49,443	12.6%	
Long Term Liabilities	18,085	Other Income	0	0.0%	
Total Equity	1	Other Expense	0	0.0%	
Total Liab. and Equity	26,645	Net Profit or Loss	49,443	12.6%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 403

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971620 SHELTER HOSPICE INC		Proprietary - Corporation	
8111 LBJ FREEWAY SUITE # 1340		12/31/2022 365 Days Submitted Hospice	
DALLAS, TX 75251			
DALLAS		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing 0.0%	
		Nursing 0.0%	
		Home Healthcare 0.0%	
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect 0.0	
		Avg Payment Days 0.0	
		Depreciation Rate 0.0%	
		Return on Equity 142.0%	
Balance Sheet		Income Statement	
Current Assets	34,089	Total Charges	612,684
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	612,684
Total Assets	34,089	Operating Expense	561,537
Current Liabilities	0	Operating Margin	51,147
Long Term Liabilities	0	Other Income	0
Total Equity	36,009	Other Expense	0
Total Liab. and Equity	36,009	Net Profit or Loss	51,147
			100.0%
			91.7%
			8.3%
			0.0%
			0.0%
			8.3%

671585 SID PETERSON MEMORIAL HOSPITAL		Cost Report not filed.	
250 CULLY DRIVE			
KERRVILLE, TX 78028			
KERR		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing 0.0%	
		Nursing 0.0%	
		Home Healthcare 0.0%	
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate 0.0%	
		Return on Equity 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 404

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741622 SIGNAL HOSPICE CARE LLC				Proprietary - Corporation	
4538 CENTERVIEW DR SUITE 170		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78228					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.0
				Days to Collect	41.4
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	261.9%
Balance Sheet					
Income Statement					
Current Assets	204,758	Total Charges	1,766,436		
Fixed Assets	7,372	Contract Allowance	80,550	4.6%	
Other Assets	1,151	Operating Revenue	1,685,886	95.4%	
Total Assets	213,281	Operating Expense	1,625,597	96.4%	
Current Liabilities	51,141	Operating Margin	60,289	3.6%	
Long Term Liabilities	139,116	Other Income	0	0.0%	
Total Equity	23,024	Other Expense	0	0.0%	
Total Liab. and Equity	213,281	Net Profit or Loss	60,289	3.6%	
741539 SILVERADO HOSPICE- AUSTIN					
1701 DIRECTORS BLVD STE 410				12/31/2022 365 Days Submitted	
AUSTIN, TX 78744					
TRAVIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.3%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	43.5
				Avg Payment Days	27.0
				Depreciation Rate	0.0%
				Return on Equity	186.1%
Balance Sheet					
Income Statement					
Current Assets	497,749	Total Charges	3,809,482		
Fixed Assets	13,002	Contract Allowance	72,787	1.9%	
Other Assets	184,431	Operating Revenue	3,736,695	98.1%	
Total Assets	719,269	Operating Expense	3,598,414	96.3%	
Current Liabilities	425,366	Operating Margin	138,281	3.7%	
Long Term Liabilities	219,579	Other Income	0	0.0%	
Total Equity	74,324	Other Expense	0	0.0%	
Total Liab. and Equity	719,269	Net Profit or Loss	138,281	3.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 405

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671611 SILVERADO HOSPICE-DALLAS/FORT WORTH				Proprietary - Corporation	
4500 BELTWAY DRIVE		12/31/2022 365 Days Submitted		Hospice	
ADDISON, TX 75001					
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	2.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	40.5
				Avg Payment Days	23.9
				Depreciation Rate	0.0%
				Return on Equity	-143.5%
Balance Sheet		Income Statement			
Current Assets	703,736	Total Charges	6,015,881		
Fixed Assets	7,927	Contract Allowance	294,684	4.9%	
Other Assets	262,271	Operating Revenue	5,721,197	95.1%	
Total Assets	980,434	Operating Expense	5,957,728	104.1%	
Current Liabilities	502,402	Operating Margin	-236,531	-4.1%	
Long Term Liabilities	313,240	Other Income	0	0.0%	
Total Equity	164,792	Other Expense	0	0.0%	
Total Liab. and Equity	980,434	Net Profit or Loss	(236,531)	-4.1%	
671535 SILVERADO HOSPICE - NORTH HOUSTON				Proprietary - Corporation	
14550 TORREY CHASE, SUITE 345		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77014					
HARRIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	2.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	34.9
				Avg Payment Days	23.3
				Depreciation Rate	0.0%
				Return on Equity	-423.3%
Balance Sheet		Income Statement			
Current Assets	518,434	Total Charges	4,569,384		
Fixed Assets	22,700	Contract Allowance	82,232	1.8%	
Other Assets	102,705	Operating Revenue	4,487,152	98.2%	
Total Assets	651,180	Operating Expense	4,774,352	106.4%	
Current Liabilities	490,226	Operating Margin	-287,200	-6.4%	
Long Term Liabilities	93,113	Other Income	0	0.0%	
Total Equity	67,841	Other Expense	0	0.0%	
Total Liab. and Equity	651,180	Net Profit or Loss	(287,200)	-6.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 406

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671600 SILVERADO HOSPICE - SOUTH HOUSTON				Proprietary - Corporation	
4800 SUGAR GROVE BLVD SUITE 390		12/31/2022 365 Days Submitted		Hospice	
STAFFORD, TX 77477					
FORT BEND				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.7%
				Nursing	0.6%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	552,889	Total Charges	5,342,884		
Fixed Assets	0	Contract Allowance	110,221	2.1%	Length of Stay
Other Assets	819,439	Operating Revenue	5,232,663	97.9%	Medicare LOS
Total Assets	1,372,328	Operating Expense	4,561,343	87.2%	Current Ratio
Current Liabilities	460,258	Operating Margin	671,320	12.8%	Days to Collect
Long Term Liabilities	58,285	Other Income	0	0.0%	Avg Payment Days
Total Equity	853,785	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,372,328	Net Profit or Loss	671,320	12.8%	Return on Equity
741710 SJ HOSPICE SERVICES LLC				Proprietary - Corporation	
1212 GARZA ST		12/31/2022 365 Days Submitted		Hospice	
MERCEDES, TX 78570					
HIDALGO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	317,437	Total Charges	1,075,869		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	1,075,869	100.0%	Medicare LOS
Total Assets	317,437	Operating Expense	968,918	90.1%	Current Ratio
Current Liabilities	59,436	Operating Margin	106,951	9.9%	Days to Collect
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days
Total Equity	108,101	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	317,437	Net Profit or Loss	106,951	9.9%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 407

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971654 SOCIETY HOSPICE & PALLIATIVE CARE, INC		Proprietary - Corporation	
7219 LINCOLN HEIGHTS COURT		12/31/2022 365 Days Submitted Hospice	
RICHMOND, TX 77407			
FORT BEND		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	-205.6%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	501,233		
Fixed Assets	18,025	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	501,233	100.0%	
Total Assets	18,025	Operating Expense	538,284	107.4%	
Current Liabilities	0	Operating Margin	-37,051	-7.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	18,025	Other Expense	0	0.0%	
Total Liab. and Equity	18,025	Net Profit or Loss	(37,051)	-7.4%	

971747 SOLACE PALLIATIVE AND HOSPICE CARE INC		Proprietary - Corporation	
401 S SHERMAN ST. SUITE #309		12/31/2022 365 Days Submitted Hospice	
RICHARDSON, TX 75081			
DALLAS		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	1.0
		Days to Collect	46.5
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	5,891.4%

Balance Sheet		Income Statement			
Current Assets	93,805	Total Charges	167,197		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	167,197	100.0%	
Total Assets	93,805	Operating Expense	306,116	183.1%	
Current Liabilities	96,163	Operating Margin	-138,919	-83.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-2,358	Other Expense	0	0.0%	
Total Liab. and Equity	93,805	Net Profit or Loss	(138,919)	-83.1%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 408

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451688 SOLARIS HOSPICE INC				Proprietary - Corporation	
1415 S FM 51		12/31/2022 365 Days Submitted		Hospice	
DECATUR, TX 76234					
WISE					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.4%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	38.4
				Avg Payment Days	17.1
				Depreciation Rate	0.0%
				Return on Equity	35.5%
Balance Sheet		Income Statement			
Current Assets	6,991,611	Total Charges	54,273,086		
Fixed Assets	1,389,896	Contract Allowance	0	0.0%	
Other Assets	15,193	Operating Revenue	54,273,086	100.0%	
Total Assets	8,965,362	Operating Expense	53,072,201	97.8%	
Current Liabilities	4,204,919	Operating Margin	1,200,885	2.2%	
Long Term Liabilities	1,377,868	Other Income	0	0.0%	
Total Equity	3,382,575	Other Expense	0	0.0%	
Total Liab. and Equity	8,965,362	Net Profit or Loss	1,200,885	2.2%	
971572 SONDER HOSPICE				Proprietary - Corporation	
4611 BEE CAVES RD., SUITE 106		12/31/2022 365 Days Submitted		Hospice	
WEST LAKE HILLS, TX 78746					
TRAVIS					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.0
				Days to Collect	15.3
				Avg Payment Days	15.2
				Depreciation Rate	0.0%
				Return on Equity	39.8%
Balance Sheet		Income Statement			
Current Assets	309,785	Total Charges	1,505,606		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,505,606	100.0%	
Total Assets	309,785	Operating Expense	1,406,683	93.4%	
Current Liabilities	61,437	Operating Margin	98,923	6.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	248,348	Other Expense	0	0.0%	
Total Liab. and Equity	309,785	Net Profit or Loss	98,923	6.6%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 409

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971625 SOUTHERN HOSPICE AND PALLIATIVE CARE INC		Proprietary - Corporation	
1505 SOUTH HIGHWAY 6, SUITE 215		12/31/2022 365 Days Submitted	
HOUSTON, TX 77077		Hospice	
FORT BEND		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	95.5%

Balance Sheet		Income Statement	
Current Assets	173,756	Total Charges	442,289
Fixed Assets	12,000	Contract Allowance	0
Other Assets	0	Operating Revenue	442,289
Total Assets	185,756	Operating Expense	264,860
Current Liabilities	0	Operating Margin	177,429
Long Term Liabilities	0	Other Income	0
Total Equity	185,756	Other Expense	0
Total Liab. and Equity	185,756	Net Profit or Loss	177,429

741720 SOUTHERN PINES HOSPICE		Cost Report not filed.	
363 N SAM HOUSTON PARKWAY E, SUITE 545			
HOUSTON, TX 77060			
HARRIS		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 410

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971537 SOVEREIGN HOSPICE INC				Proprietary - Partnership	
1828 MEADOW TRAIL LN		12/31/2022 365 Days Submitted		Hospice	
AUBREY, TX 76227					
DENTON					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.2%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.5
				Days to Collect	28.1
				Avg Payment Days	10.5
				Depreciation Rate	0.0%
				Return on Equity	181.0%
Balance Sheet		Income Statement			
Current Assets	165,114	Total Charges	1,805,813		
Fixed Assets	20,603	Contract Allowance	0	0.0%	
Other Assets	35,691	Operating Revenue	1,805,813	100.0%	
Total Assets	221,408	Operating Expense	1,489,475	82.5%	
Current Liabilities	46,621	Operating Margin	316,338	17.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	174,787	Other Expense	0	0.0%	
Total Liab. and Equity	221,408	Net Profit or Loss	316,338	17.5%	
971575 SPECTRUM HOSPICE INC				Proprietary - Corporation	
2922 ROSEDALE SUITE 1110		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77004					
HARRIS					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	7.2
				Days to Collect	75.8
				Avg Payment Days	18.4
				Depreciation Rate	0.0%
				Return on Equity	52.2%
Balance Sheet		Income Statement			
Current Assets	163,864	Total Charges	523,231		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	523,231	100.0%	
Total Assets	163,864	Operating Expense	449,535	85.9%	
Current Liabilities	22,668	Operating Margin	73,696	14.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	141,196	Other Expense	0	0.0%	
Total Liab. and Equity	163,864	Net Profit or Loss	73,696	14.1%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 411

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971704 SPRING HOSPICE

9950 WESTPARK DRIVE, SUITE 646

Cost Report not filed.

HOUSTON, TX 77063

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

741702 ST AGNES MEMORIAL HOSPICE

Proprietary - Corporation

12808 WEST AIRPORT BLVD #290

12/31/2022 365 Days Submitted

Hospice

SUGAR LAND, TX 77478

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.4%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	88,354	Total Charges	729,205	Home Healthcare	0.0%	
Fixed Assets	5,000	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	729,205	100.0%	Medicare LOS	
Total Assets	93,354	Operating Expense	992,299	136.1%	Current Ratio	0.4
Current Liabilities	225,605	Operating Margin	-263,094	-36.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	83.0
Total Equity	-132,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,354	Net Profit or Loss	(263,094)	-36.1%	Return on Equity	198.9%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 412

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971633 ST CATHERINE'S HEALTHCARE LLC				Proprietary - Partnership	
9894 BISSONNET STREET, SUITE 320		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77036					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.4
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	98.9%

Balance Sheet		Income Statement			
Current Assets	478,365	Total Charges	859,314		
Fixed Assets	211	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	859,314	100.0%	
Total Assets	478,576	Operating Expense	579,673	67.5%	
Current Liabilities	195,845	Operating Margin	279,641	32.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	282,731	Other Expense	0	0.0%	
Total Liab. and Equity	478,576	Net Profit or Loss	279,641	32.5%	

971791 ST FRANCIS HOSPICE LLC					
346 OAKS TRAIL, SUITE 203		Cost Report not filed.			
GARLAND, TX 75043					
DALLAS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 413

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671742 ST GABRIELS HOSPICE AND PALLIATIVE CARE LLC					
1313 COLLEGE AVENUE		Cost Report not filed.			
FORT WORTH, TX 76104					
TARRANT		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		0.0%		Length of Stay	
		0.0%		Medicare LOS	
		0.0%		Current Ratio	
		0.0%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		0.0%		Return on Equity	
		0.0%		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
671765 ST JOSEPH HOSPICE OF CONROE TEXAS					
				Proprietary - Partnership	
2255 N LOOP 336 W SUITE A		12/31/2022 365 Days Submitted		Hospice	
CONROE, TX 77304					
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		1.7%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		1.3%		Length of Stay	
		98.7%		Medicare LOS	
		90.9%		Current Ratio	
		9.1%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		9.1%		Return on Equity	
		-75.0%			
Balance Sheet		Income Statement			
Current Assets	711,877	Total Charges	2,403,215		
Fixed Assets	1,866	Contract Allowance	30,632	1.3%	
Other Assets	225,000	Operating Revenue	2,372,583	98.7%	
Total Assets	943,752	Operating Expense	2,155,538	90.9%	
Current Liabilities	95,165	Operating Margin	217,045	9.1%	
Long Term Liabilities	1,138,000	Other Income	0	0.0%	
Total Equity	-289,413	Other Expense	0	0.0%	
Total Liab. and Equity	943,752	Net Profit or Loss	217,045	9.1%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 414

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671752 ST. DAVID'S HOSPICE & FAMILY CARE				Proprietary - Corporation	
3636 EXECUTIVE CENTER		6/30/2022 374 Days Submitted		Hospice	
AUSTIN, TX 78731					
TRAVIS					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.3
				Days to Collect	48.4
				Avg Payment Days	19.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet					
Income Statement					
Current Assets	1,083,430	Total Charges	5,783,759		
Fixed Assets	16,935	Contract Allowance	83,342	1.4%	
Other Assets	0	Operating Revenue	5,700,417	98.6%	
Total Assets	1,100,365	Operating Expense	4,886,153	85.7%	
Current Liabilities	473,238	Operating Margin	814,264	14.3%	
Long Term Liabilities	-187,137	Other Income	0	0.0%	
Total Equity	814,264	Other Expense	0	0.0%	
Total Liab. and Equity	1,100,365	Net Profit or Loss	814,264	14.3%	
741596 ST. GABRIEL'S HOSPICE AND PALLIATIVE CARE					
1313 COLLEGE AVE, SUITE A		12/31/2022 365 Days Submitted		Hospice	
FORT WORTH, TX 76104					
TARRANT					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.2
				Days to Collect	0.8
				Avg Payment Days	2.3
				Depreciation Rate	0.0%
				Return on Equity	30.4%
Balance Sheet					
Income Statement					
Current Assets	663,826	Total Charges	16,889,668		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	16,889,668	100.0%	
Total Assets	663,826	Operating Expense	16,782,588	99.4%	
Current Liabilities	106,357	Operating Margin	107,080	0.6%	
Long Term Liabilities	205,186	Other Income	0	0.0%	
Total Equity	352,283	Other Expense	0	0.0%	
Total Liab. and Equity	663,826	Net Profit or Loss	107,080	0.6%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 415

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971672 ST. JOHNS HOSPICE LLC

2665 VILLA CREEK DRIVE SUITE 206J Cost Report not filed.

DALLAS, TX 75234

DALLAS

PALMETTO HHH C

Key Performance Ind.

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

Balance Sheet

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

Income Statement

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

971635 ST. MARYS HOSPICE LLC

920 STOCKTON DRIVE Cost Report not filed.

ALLEN, TX 75013

DALLAS

Key Performance Ind.

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

Balance Sheet

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

Income Statement

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 416

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971548 STAIRWAYS HOSPICE INC

10925 ESTATE LANE # 305 C

Cost Report not filed.

DALLAS, TX 75238

DALLAS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

451701 STAR HOSPICE

Proprietary - Corporation

620 N GRANT AVENUE SUITE 100

12/31/2022 365 Days Submitted

Hospice

ODESSA, TX 79761

ECTOR

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Skilled Nursing 0.2%

Balance Sheet

Income Statement

Nursing 3.2%

Current Assets	1,387,784	Total Charges	2,140,947	Home Healthcare	0.0%	
Fixed Assets	95,376	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,140,947	100.0%	Medicare LOS	
Total Assets	1,483,160	Operating Expense	1,789,208	83.6%	Current Ratio	1.1
Current Liabilities	1,255,603	Operating Margin	351,739	16.4%	Days to Collect	219.3
Long Term Liabilities	-839,713	Other Income	0	0.0%	Avg Payment Days	239.2
Total Equity	1,067,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,483,160	Net Profit or Loss	351,739	16.4%	Return on Equity	33.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 417

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741687 STAR OF TEXAS HOSPICE				Proprietary - Partnership	
510 BERING SUITE 300		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77057					
HARRIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.6%
				Nursing	4.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.3
				Days to Collect	27.9
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	41.7%
Balance Sheet		Income Statement			
Current Assets	1,160,771	Total Charges	5,410,243		
Fixed Assets	0	Contract Allowance	61,669	1.1%	
Other Assets	0	Operating Revenue	5,348,574	98.9%	
Total Assets	1,160,771	Operating Expense	5,018,756	93.8%	
Current Liabilities	219,853	Operating Margin	329,818	6.2%	
Long Term Liabilities	149,900	Other Income	0	0.0%	
Total Equity	791,018	Other Expense	0	0.0%	
Total Liab. and Equity	1,160,771	Net Profit or Loss	329,818	6.2%	

971748 STARLYTE HEALTH AND PALLIATIVE CARE LLC					
6260 WESTPARK DR STE 265		Cost Report not filed.			
HOUSTON, TX 77057					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 418

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741654 STARS PALLIATIVE & HOSPICE CARE, INC				Proprietary - Corporation	
12808 W AIRPORT BLVD STE 312		12/31/2022 365 Days Submitted		Hospice	
SUGAR LAND, TX 77478					
FORT BEND					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	877,408	Total Charges	405,140		
Fixed Assets	42,217	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	405,140	100.0%	Medicare LOS
Total Assets	919,625	Operating Expense	547,196	135.1%	Current Ratio
Current Liabilities	-49,334	Operating Margin	-142,056	-35.1%	Days to Collect
Long Term Liabilities	376,081	Other Income	0	0.0%	Avg Payment Days
Total Equity	592,878	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	919,625	Net Profit or Loss	(142,056)	-35.1%	Return on Equity
971516 SUMMIT HOME HEALTH CARE				Proprietary - Corporation	
100 NE LOOP 410 STE 1500-A		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78216					
BEXAR					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	491,990	Total Charges	3,377,359		
Fixed Assets	11,876	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	3,377,359	100.0%	Medicare LOS
Total Assets	503,866	Operating Expense	3,608,963	106.9%	Current Ratio
Current Liabilities	330,292	Operating Margin	-231,604	-6.9%	Days to Collect
Long Term Liabilities	503,312	Other Income	0	0.0%	Avg Payment Days
Total Equity	-329,738	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	503,866	Net Profit or Loss	(231,604)	-6.9%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 419

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451510 SUMMIT HOSPICE LLC				Proprietary - Partnership	
3305 LOOP 286, SUITE D		12/31/2022 365 Days Submitted		Hospice	
PARIS, TX 75462					
LAMAR					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 2.0%	
Current Assets	98,083	Total Charges	294,606	Nursing	6.9%
Fixed Assets	8,710	Contract Allowance	0	0.0%	Home Healthcare 0.0%
Other Assets	211,244	Operating Revenue	294,606	100.0%	Length of Stay
Total Assets	319,912	Operating Expense	707,005	240.0%	Medicare LOS
Current Liabilities	92,300	Operating Margin	-412,399	-140.0%	Current Ratio 1.1
Long Term Liabilities	6,000	Other Income	0	0.0%	Days to Collect 0.0
Total Equity	221,612	Other Expense	0	0.0%	Avg Payment Days 47.7
Total Liab. and Equity	319,912	Net Profit or Loss	(412,399)	-140.0%	Depreciation Rate 0.0%
971604 SUNCREST HOSPICE				Proprietary - Partnership	
9020 N CAPITAL OF TEXAS HWY, SUITE I-360		12/31/2022 365 Days Submitted		Hospice	
AUSTIN, TX 78759					
TRAVIS					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.6%	
Current Assets	1,768,143	Total Charges	7,065,872	Nursing	0.0%
Fixed Assets	264	Contract Allowance	198,853	2.8%	Home Healthcare 0.0%
Other Assets	6,849	Operating Revenue	6,867,019	97.2%	Length of Stay
Total Assets	1,792,760	Operating Expense	6,624,063	96.5%	Medicare LOS
Current Liabilities	408,948	Operating Margin	242,956	3.5%	Current Ratio 4.3
Long Term Liabilities	2,676,790	Other Income	0	0.0%	Days to Collect 61.4
Total Equity	-1,292,978	Other Expense	0	0.0%	Avg Payment Days 22.2
Total Liab. and Equity	1,792,760	Net Profit or Loss	242,956	3.5%	Depreciation Rate 0.0%
				Return on Equity -18.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 420

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971590 SUNCREST HOSPICE SAN ANTONIO LLC				Proprietary - Partnership	
911 CENTRAL PARKWAY N SUITE 100		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78232					
BEXAR					
Key Performance Ind.					
PALMETTO HHH C				Skilled Nursing	1.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	59.8
				Avg Payment Days	18.3
				Depreciation Rate	0.0%
				Return on Equity	-40.9%
<hr/>					
971550 SUNRISE HOSPICE, INC.				Proprietary - Corporation	
4402 VANCE JACKSON RD STE 235A		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78230					
BEXAR					
Key Performance Ind.					
PALMETTO HHH C				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	7.2
				Days to Collect	41.9
				Avg Payment Days	0.1
				Depreciation Rate	0.0%
				Return on Equity	36.5%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 421

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971603 SUNSET HEALTHCARE SERVICES				Proprietary - Corporation	
10103 FONDREN RD, #380		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77096					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	0.0
				Avg Payment Days	12.2
				Depreciation Rate	0.0%
				Return on Equity	-87.2%
Balance Sheet		Income Statement			
Current Assets	2,668	Total Charges	336,248		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	57,121	Operating Revenue	336,248	100.0%	
Total Assets	59,789	Operating Expense	372,893	110.9%	
Current Liabilities	17,767	Operating Margin	-36,645	-10.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	42,022	Other Expense	0	0.0%	
Total Liab. and Equity	59,789	Net Profit or Loss	(36,645)	-10.9%	
451762 SUNSET HOSPICE INC				Proprietary - Corporation	
17154 N ELDRIDGE PKWY, SUITE B		12/31/2022 365 Days Submitted		Hospice	
TOMBALL, TX 77377					
HARRIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	106.3
				Avg Payment Days	42.2
				Depreciation Rate	0.0%
				Return on Equity	92.9%
Balance Sheet		Income Statement			
Current Assets	887,236	Total Charges	3,305,138		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	900,000	Operating Revenue	3,305,138	100.0%	
Total Assets	1,987,236	Operating Expense	2,256,628	68.3%	
Current Liabilities	464,522	Operating Margin	1,048,510	31.7%	
Long Term Liabilities	394,321	Other Income	0	0.0%	
Total Equity	1,128,393	Other Expense	0	0.0%	
Total Liab. and Equity	1,987,236	Net Profit or Loss	1,048,510	31.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 422

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671739 SUPERIOR HOSPICE LLC				Proprietary - Corporation	
8000 VANTAGE DRIVE		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78230					
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	655.9
				Avg Payment Days	711.7
				Depreciation Rate	0.0%
				Return on Equity	82.7%
Balance Sheet					
Income Statement					
Current Assets	6,156,256	Total Charges	3,406,735		
Fixed Assets	20,972	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,406,735	100.0%	
Total Assets	6,177,228	Operating Expense	2,206,425	64.8%	
Current Liabilities	4,302,238	Operating Margin	1,200,310	35.2%	
Long Term Liabilities	423,606	Other Income	0	0.0%	
Total Equity	1,451,384	Other Expense	0	0.0%	
Total Liab. and Equity	6,177,228	Net Profit or Loss	1,200,310	35.2%	
671748 SUPERIOR HOSPICE OF DEL RIO LLC					
159 BRADDIE DRIVE SUITE 1A		12/31/2022 365 Days Submitted		Hospice	
DEL RIO, TX 78840					
VAL VERDE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	2.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	576.9
				Avg Payment Days	447.8
				Depreciation Rate	0.0%
				Return on Equity	55.3%
Balance Sheet					
Income Statement					
Current Assets	5,212,552	Total Charges	3,297,535		
Fixed Assets	105,998	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,297,535	100.0%	
Total Assets	5,318,550	Operating Expense	2,390,575	72.5%	
Current Liabilities	2,932,742	Operating Margin	906,960	27.5%	
Long Term Liabilities	746,458	Other Income	0	0.0%	
Total Equity	1,639,350	Other Expense	0	0.0%	
Total Liab. and Equity	5,318,550	Net Profit or Loss	906,960	27.5%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 423

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671743 SUPERIOR HOSPICE OF MCALLEN LLC				Proprietary - Corporation	
2108 SOUTH M ST STE 8B		12/31/2022 365 Days Submitted		Hospice	
MCALLEN, TX 78503					
HIDALGO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	1.5
Current Assets	4,642,484	Total Charges	2,839,395	Days to Collect	596.4
Fixed Assets	41,245	Contract Allowance	0	Avg Payment Days	489.7
Other Assets	0	Operating Revenue	2,839,395	Depreciation Rate	0.0%
Total Assets	4,683,729	Operating Expense	2,256,776	Return on Equity	61.0%
Current Liabilities	3,027,973	Operating Margin	582,619		
Long Term Liabilities	701,153	Other Income	0		
Total Equity	954,603	Other Expense	0		
Total Liab. and Equity	4,683,729	Net Profit or Loss	582,619		
971707 SUPERIOR HOSPICE OF SA LLC				Proprietary - Corporation	
8000 VANTAGE DR		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78230					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	4.3
Current Assets	247,946	Total Charges	372,829	Days to Collect	242.7
Fixed Assets	5,500	Contract Allowance	0	Avg Payment Days	59.5
Other Assets	0	Operating Revenue	372,829	Depreciation Rate	0.0%
Total Assets	253,446	Operating Expense	356,066	Return on Equity	-141.1%
Current Liabilities	58,051	Operating Margin	16,763		
Long Term Liabilities	207,273	Other Income	0		
Total Equity	-11,878	Other Expense	0		
Total Liab. and Equity	253,446	Net Profit or Loss	16,763		

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 424

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971784 SUPERIOR HOSPICE V, LLC					
8000 VANTAGE DR		Cost Report not filed.			
SAN ANTONIO, TX 78230					
BEXAR		Key Performance Ind.			
PALMETTO HHH C		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay		0.0%	
		Medicare LOS		0.0%	
		Current Ratio		0.0%	
		Days to Collect		0.0%	
		Avg Payment Days		0.0%	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
671787 SUPREME HOSPICE INC				Proprietary - Corporation	
915 S. MAIN STREET A		12/31/2022 365 Days Submitted		Hospice	
FORT WORTH, TX 76104					
TARRANT		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.2%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay		0.0%	
		Medicare LOS		0.0%	
		Current Ratio		0.0	
		Days to Collect		1.8	
		Avg Payment Days		73.6	
		Depreciation Rate		0.0%	
		Return on Equity		69.6%	
Balance Sheet		Income Statement			
Current Assets	6,202	Total Charges	2,909,955		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	239,621	Operating Revenue	2,909,955	100.0%	
Total Assets	245,823	Operating Expense	3,628,831	124.7%	
Current Liabilities	1,278,258	Operating Margin	-718,876	-24.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,032,435	Other Expense	0	0.0%	
Total Liab. and Equity	245,823	Net Profit or Loss	(718,876)	-24.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 425

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971561 TENDER CARE HOME HEALTH & HOSPICE				Proprietary - Other	
6400 ESCONDIDO		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79912					
EL PASO					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	5,844,576	Total Charges	10,348,010	Home Healthcare 0.0%	
Fixed Assets	724,849	Contract Allowance	14,400	0.1%	Length of Stay
Other Assets	11,759	Operating Revenue	10,333,610	99.9%	Medicare LOS
Total Assets	6,586,442	Operating Expense	10,209,471	98.8%	Current Ratio 66.8
Current Liabilities	87,475	Operating Margin	124,139	1.2%	Days to Collect 194.7
Long Term Liabilities	1,733,445	Other Income	0	0.0%	Avg Payment Days 3.1
Total Equity	4,765,522	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,586,442	Net Profit or Loss	124,139	1.2%	Return on Equity 2.6%
451797 TENDER HEART HOSPICE CARE				Proprietary - Other	
3210 W PARK ROW DRIVE		12/31/2022 365 Days Submitted		Hospice	
ARLINGTON, TX 76013					
TARRANT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.6%	
				Nursing 0.0%	
Current Assets	547,857	Total Charges	1,407,002	Home Healthcare 0.0%	
Fixed Assets	61,785	Contract Allowance	616	0.0%	Length of Stay
Other Assets	0	Operating Revenue	1,406,386	100.0%	Medicare LOS
Total Assets	609,642	Operating Expense	1,299,173	92.4%	Current Ratio 1.4
Current Liabilities	381,963	Operating Margin	107,213	7.6%	Days to Collect 0.0
Long Term Liabilities	10,000	Other Income	0	0.0%	Avg Payment Days 11.2
Total Equity	217,679	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	609,642	Net Profit or Loss	107,213	7.6%	Return on Equity 49.3%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 426

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741548 TEXAN HOSPICE PROVIDER LLC				Proprietary - Partnership	
2410 LUNA ROAD STE 254		12/31/2022 365 Days Submitted		Hospice	
CARROLLTON, TX 75006					
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	0.0
				Avg Payment Days	61.0
				Depreciation Rate	0.0%
				Return on Equity	57.2%
Balance Sheet		Income Statement			
Current Assets	22,479	Total Charges	5,262,453		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	242,136	Operating Revenue	5,262,453	100.0%	
Total Assets	264,615	Operating Expense	6,331,943	120.3%	
Current Liabilities	2,133,728	Operating Margin	-1,069,490	-20.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,869,113	Other Expense	0	0.0%	
Total Liab. and Equity	264,615	Net Profit or Loss	(1,069,490)	-20.3%	
741604 TEXAN PLUS HOSPICE SERVICE				Proprietary - Corporation	
12100 FORD ROAD SUITE 275		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75234					
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	102.7%
Balance Sheet		Income Statement			
Current Assets	714,878	Total Charges	1,426,978		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	3,428	Operating Revenue	1,426,978	100.0%	
Total Assets	718,306	Operating Expense	971,703	68.1%	
Current Liabilities	275,000	Operating Margin	455,275	31.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	443,306	Other Expense	0	0.0%	
Total Liab. and Equity	718,306	Net Profit or Loss	455,275	31.9%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 427

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971566 TEXAS BEST CARE HOSPICE INC				Proprietary - Corporation	
2600 K AVENUE, SUITE 262		12/31/2022 365 Days Submitted		Hospice	
PLANO, TX 75074					
COLLIN				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	0.0
				Avg Payment Days	4.9
				Depreciation Rate	0.0%
				Return on Equity	-
					1,024.3%

Balance Sheet		Income Statement			
Current Assets	10,723	Total Charges	389,318		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	156,377	Operating Revenue	389,318	100.0%	
Total Assets	167,100	Operating Expense	669,350	171.9%	
Current Liabilities	9,000	Operating Margin	-280,032	-71.9%	
Long Term Liabilities	130,762	Other Income	0	0.0%	
Total Equity	27,338	Other Expense	0	0.0%	
Total Liab. and Equity	167,100	Net Profit or Loss	(280,032)	-71.9%	

671751 TEXAS BEST HOSPICE SERVICES				Proprietary - Corporation	
100 N CENTRAL EXPY STE 190 ROOM 127		12/31/2022 365 Days Submitted		Hospice	
RICHARDSON, TX 75080					
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	40.4
				Avg Payment Days	35.0
				Depreciation Rate	0.0%
				Return on Equity	195.6%

Balance Sheet		Income Statement			
Current Assets	475,589	Total Charges	4,915,047		
Fixed Assets	0	Contract Allowance	1,728,106	35.2%	
Other Assets	1,249,463	Operating Revenue	3,186,941	64.8%	
Total Assets	1,725,052	Operating Expense	2,443,685	76.7%	
Current Liabilities	234,037	Operating Margin	743,256	23.3%	
Long Term Liabilities	1,111,035	Other Income	0	0.0%	
Total Equity	379,981	Other Expense	0	0.0%	
Total Liab. and Equity	1,725,053	Net Profit or Loss	743,256	23.3%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 428

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741646 TEXAS ELITE HOSPICE LLC				Proprietary - Corporation	
23010 GABRIEL STE 208		12/31/2022 365 Days Submitted		Hospice	
NEW CANEY, TX 77357					
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.0
				Days to Collect	0.0
				Avg Payment Days	3.9
				Depreciation Rate	0.0%
				Return on Equity	76.1%
Balance Sheet		Income Statement			
Current Assets	272,266	Total Charges	3,867,975		
Fixed Assets	758	Contract Allowance	75,375	1.9%	
Other Assets	750,164	Operating Revenue	3,792,600	98.1%	
Total Assets	1,023,188	Operating Expense	3,181,160	83.9%	
Current Liabilities	33,947	Operating Margin	611,440	16.1%	
Long Term Liabilities	186,250	Other Income	0	0.0%	
Total Equity	802,991	Other Expense	0	0.0%	
Total Liab. and Equity	1,023,188	Net Profit or Loss	611,440	16.1%	
671545 TEXAS HOME HEALTH HOSPICE				Proprietary - Corporation	
2904 N FOURTH STREET SUITE 102		12/31/2022 365 Days Submitted		Hospice	
LONGVIEW, TX 75605					
GREGG				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.8%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	27,258.2
				Avg Payment Days	19,938.2
				Depreciation Rate	0.0%
				Return on Equity	0.3%
Balance Sheet		Income Statement			
Current Assets	208,416,661	Total Charges	3,563,588		
Fixed Assets	48,756,820	Contract Allowance	91,328	2.6%	
Other Assets	1,767,917,310	Operating Revenue	3,472,260	97.4%	
Total Assets	2,030,248,401	Operating Expense	2,626,111	75.6%	
Current Liabilities	368,066,044	Operating Margin	846,149	24.4%	
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	
Total Equity	283,537,836	Other Expense	0	0.0%	
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	846,149	24.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 429

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671559 TEXAS HOME HEALTH HOSPICE				Proprietary - Corporation	
8876 GULF FREEWAY SUITE 410		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77017					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.2%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	27,651.9
				Avg Payment Days	16,902.4
				Depreciation Rate	0.0%
				Return on Equity	0.1%

Balance Sheet		Income Statement			
Current Assets	208,416,661	Total Charges	3,533,715		
Fixed Assets	48,756,820	Contract Allowance	110,893	3.1%	
Other Assets	1,767,917,310	Operating Revenue	3,422,822	96.9%	
Total Assets	<u>2,030,248,401</u>	Operating Expense	<u>3,097,778</u>	90.5%	
Current Liabilities	368,066,044	Operating Margin	325,044	9.5%	
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	
Total Equity	<u>283,537,836</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,030,248,401</u>	Net Profit or Loss	<u>325,044</u>	9.5%	

671560 TEXAS HOME HEALTH HOSPICE				Proprietary - Corporation	
5683 EASTEX FREEWAY		12/31/2022 365 Days Submitted		Hospice	
BEAUMONT, TX 77706					
JEFFERSON				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	21,189.4
				Avg Payment Days	13,301.9
				Depreciation Rate	0.0%
				Return on Equity	0.2%

Balance Sheet		Income Statement			
Current Assets	208,416,661	Total Charges	4,993,693		
Fixed Assets	48,756,820	Contract Allowance	526,955	10.6%	
Other Assets	1,767,917,310	Operating Revenue	4,466,738	89.4%	
Total Assets	<u>2,030,248,401</u>	Operating Expense	<u>3,936,271</u>	88.1%	
Current Liabilities	368,066,044	Operating Margin	530,467	11.9%	
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	
Total Equity	<u>283,537,836</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,030,248,401</u>	Net Profit or Loss	<u>530,467</u>	11.9%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 430

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741652 TEXAS HOME HEALTH HOSPICE				Proprietary - Corporation	
6800 WEISKOPF AVENUE STE 105		12/31/2022 365 Days Submitted		Hospice	
MCKINNEY, TX 75070					
COLLIN					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	1.0%
				Nursing	0.5%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	208,416,661	Total Charges	3,535,895		
Fixed Assets	48,756,820	Contract Allowance	89,437	2.5%	Length of Stay
Other Assets	1,767,917,310	Operating Revenue	3,446,458	97.5%	Medicare LOS
Total Assets	2,030,248,401	Operating Expense	3,298,842	95.7%	Current Ratio
Current Liabilities	368,066,044	Operating Margin	147,616	4.3%	Days to Collect
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	147,616	4.3%	Return on Equity
671554 TEXAS HOME HEALTH HOSPICE-AUSTIN LLC				Proprietary - Corporation	
3520 EXECUTIVE CENTER DRIVE SUITE 320		12/31/2022 365 Days Submitted		Hospice	
AUSTIN, TX 78731					
TRAVIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	1.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	208,416,661	Total Charges	5,703,770		
Fixed Assets	48,756,820	Contract Allowance	127,736	2.2%	Length of Stay
Other Assets	1,767,917,310	Operating Revenue	5,576,034	97.8%	Medicare LOS
Total Assets	2,030,248,401	Operating Expense	5,159,228	92.5%	Current Ratio
Current Liabilities	368,066,044	Operating Margin	416,806	7.5%	Days to Collect
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	416,806	7.5%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 431

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671552 TEXAS HOME HEALTH HOSPICE LP				Proprietary - Corporation	
8300 CENTRAL PARK DRIVE SUITE D		12/31/2022 365 Days Submitted		Hospice	
WACO, TX 76712					
MCLENNAN					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	1.5%
				Nursing	0.2%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	208,416,661	Total Charges	6,581,182		
Fixed Assets	48,756,820	Contract Allowance	160,192	2.4%	Length of Stay
Other Assets	1,767,917,310	Operating Revenue	6,420,990	97.6%	Medicare LOS
Total Assets	2,030,248,401	Operating Expense	4,663,745	72.6%	Current Ratio
Current Liabilities	368,066,044	Operating Margin	1,757,245	27.4%	Days to Collect
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	1,757,245	27.4%	Return on Equity

971768 TEXAS HOSPICE PROVIDERS LLC					
2735 VILLA CREEK DR. STE 130T		Cost Report not filed.			
DALLAS, TX 75234					
DALLAS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 432

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671701 TEXAS TOTAL CARE INC		Cost Report not filed.			
21820 IH 10					
VIDOR, TX 77662					
ORANGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
671746 TH OF SAN ANTONIO LLC		Proprietary - Corporation			
12500 SAN PEDRO AVENUE, SUITE 250		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78216					
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	3.8%
				Home Healthcare	0.0%
				0.1% Length of Stay	
				99.9% Medicare LOS	
				124.4% Current Ratio	0.4
				-24.4% Days to Collect	12.9
				0.0% Avg Payment Days	68.3
				0.0% Depreciation Rate	0.0%
				-24.4% Return on Equity	-42.6%
Balance Sheet		Income Statement			
Current Assets	301,337	Total Charges	2,831,165		
Fixed Assets	21,861	Contract Allowance	1,560	0.1%	
Other Assets	1,463,900	Operating Revenue	2,829,605	99.9%	
Total Assets	2,481,176	Operating Expense	3,520,199	124.4%	
Current Liabilities	779,248	Operating Margin	-690,594	-24.4%	
Long Term Liabilities	80,836	Other Income	0	0.0%	
Total Equity	1,621,092	Other Expense	0	0.0%	
Total Liab. and Equity	2,481,176	Net Profit or Loss	(690,594)	-24.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 433

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741795 THE LEGACY AT HOME INC				Proprietary - Corporation	
6101 OHIO DRIVE, SUITE 100		9/30/2022 365 Days Submitted		Hospice	
PLANO, TX 75024					
COLLIN				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.9
				Days to Collect	163.4
				Avg Payment Days	51.3
				Depreciation Rate	0.0%
				Return on Equity	289.0%
Balance Sheet		Income Statement			
Current Assets	994,314	Total Charges	1,961,330		
Fixed Assets	4,367	Contract Allowance	13,307	0.7%	
Other Assets	0	Operating Revenue	1,948,023	99.3%	
Total Assets	998,681	Operating Expense	1,036,423	53.2%	
Current Liabilities	203,302	Operating Margin	911,600	46.8%	
Long Term Liabilities	480,000	Other Income	0	0.0%	
Total Equity	315,379	Other Expense	0	0.0%	
Total Liab. and Equity	998,681	Net Profit or Loss	911,600	46.8%	
741748 THE LIVING HOSPICE CARE OF TEXAS, INC				Proprietary - Corporation	
11999 KATY FREEWAY SUITE 396		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77079					
HARRIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	12.8
				Days to Collect	0.0
				Avg Payment Days	28.3
				Depreciation Rate	0.0%
				Return on Equity	-108.0%
Balance Sheet		Income Statement			
Current Assets	1,050,275	Total Charges	12,160		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	12,160	100.0%	
Total Assets	1,050,275	Operating Expense	1,058,115	8,701.6%	
Current Liabilities	82,000	Operating Margin	-1,045,955	-	
Long Term Liabilities	0	Other Income	0	8,601.6%	
Total Equity	968,275	Other Expense	0	0.0%	
Total Liab. and Equity	1,050,275	Net Profit or Loss	(1,045,955)	-	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 434

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741714 THE MEDICAL TEAM INC				Proprietary - Corporation	
45 N.E. LOOP 410 STE 800		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78216					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	39.7
				Avg Payment Days	24.1
				Depreciation Rate	0.0%
				Return on Equity	-12.7%
Balance Sheet		Income Statement			
Current Assets	452,891	Total Charges	3,223,154		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	293,989	Operating Revenue	3,223,154	100.0%	
Total Assets	746,880	Operating Expense	3,288,824	102.0%	
Current Liabilities	217,386	Operating Margin	-65,670	-2.0%	
Long Term Liabilities	11,845	Other Income	0	0.0%	
Total Equity	517,649	Other Expense	0	0.0%	
Total Liab. and Equity	746,880	Net Profit or Loss	(65,670)	-2.0%	
971518 THE MEDICAL TEAM INC				Proprietary - Corporation	
4 EAST STATE HIGHWAY 359		12/31/2022 365 Days Submitted		Hospice	
HEBBRONVILLE, TX 78361					
JIM HOGG				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	61.0
				Days to Collect	80.2
				Avg Payment Days	1.6
				Depreciation Rate	0.0%
				Return on Equity	-68.4%
Balance Sheet		Income Statement			
Current Assets	154,800	Total Charges	703,296		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	703,296	100.0%	
Total Assets	154,800	Operating Expense	579,448	82.4%	
Current Liabilities	2,539	Operating Margin	123,848	17.6%	
Long Term Liabilities	333,335	Other Income	0	0.0%	
Total Equity	-181,074	Other Expense	0	0.0%	
Total Liab. and Equity	154,800	Net Profit or Loss	123,848	17.6%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 435

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971529 THE MEDICAL TEAM INC

6230 N. BELTLINE, SUITE 303

Cost Report not filed.

IRVING, TX 75063

DALLAS

PALMETTO HHH C

Key Performance Ind.

Balance Sheet

Income Statement

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

971703 THE MEDICAL TEAM, INC

711 N. CARANCAHUA, SUITE 528

Cost Report not filed.

CORPUS CHRISTI, TX 78401

NUECES

PALMETTO HHH C

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 436

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741765 THE MEDICAL TEAM, INC.				Proprietary - Corporation	
2401 HAINE DRIVE		12/31/2022 365 Days Submitted		Hospice	
HARLINGEN, TX 78550					
CAMERON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.6
				Days to Collect	35.8
				Avg Payment Days	7.1
				Depreciation Rate	0.0%
				Return on Equity	32.9%
Balance Sheet		Income Statement			
Current Assets	133,826	Total Charges	1,365,097		
Fixed Assets	13,699	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,365,097	100.0%	
Total Assets	149,189	Operating Expense	1,497,619	109.7%	
Current Liabilities	29,312	Operating Margin	-132,522	-9.7%	
Long Term Liabilities	522,843	Other Income	0	0.0%	
Total Equity	-402,966	Other Expense	0	0.0%	
Total Liab. and Equity	149,189	Net Profit or Loss	(132,522)	-9.7%	
671763 THE PROVIDENCE HOSPICE INC					
				Proprietary - Corporation	
11420 DAIRY ASHFORD RD SUITE #108		12/31/2022 365 Days Submitted		Hospice	
SUGAR LAND, TX 77478					
FORT BEND					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	14.4
				Days to Collect	(32.8)
				Avg Payment Days	0.2
				Depreciation Rate	0.0%
				Return on Equity	121.5%
Balance Sheet		Income Statement			
Current Assets	-274,066	Total Charges	2,567,015		
Fixed Assets	-8,545	Contract Allowance	38,236	1.5%	
Other Assets	-291,312	Operating Revenue	2,528,779	98.5%	
Total Assets	-573,923	Operating Expense	3,203,175	126.7%	
Current Liabilities	-19,063	Operating Margin	-674,396	-26.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-554,860	Other Expense	0	0.0%	
Total Liab. and Equity	-573,923	Net Profit or Loss	(674,396)	-26.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 437

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451533 THE SOUTHEAST TEXAS HOSPICE			Proprietary - Corporation		
912 WEST CHERRY			6/30/2022 365 Days Submitted		
ORANGE, TX 77630			Hospice		
ORANGE			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Skilled Nursing 0.0%		
Balance Sheet			Income Statement		
Current Assets	142,128	Total Charges	913,471		Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Home Healthcare 0.0%
Other Assets	0	Operating Revenue	913,471	100.0%	Length of Stay
Total Assets	142,128	Operating Expense	1,097,555	120.2%	Medicare LOS
Current Liabilities	0	Operating Margin	-184,084	-20.2%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect 29.9
Total Equity	142,128	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	142,128	Net Profit or Loss	(184,084)	-20.2%	Depreciation Rate 0.0%
					Return on Equity -129.5%

451574 THEE HOSPICE					
2505 LAKE ROAD SUITE 2 & 3			Cost Report not filed.		
HUNTSVILLE, TX 77340					
WALKER			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Skilled Nursing 0.0%		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Home Healthcare 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Length of Stay
Total Assets	0	Operating Expense	0	0.0%	Medicare LOS
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 438

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451788 THREE OAKS HOSPICE AUSTIN				Proprietary - Corporation	
7800 SHOAL CREEK BOULEVARD, SUITE 145 SOUTH AUSTIN, TX 78757		12/31/2022 365 Days Submitted		Hospice	
TRAVIS		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	115.0
				Avg Payment Days	19.6
				Depreciation Rate	0.0%
				Return on Equity	-45.6%
<hr/>					
671635 THREE OAKS HOSPICE HOUSTON				Proprietary - Corporation	
16420 PARK TEN PL, SUITE 220 HOUSTON, TX 77084		12/31/2022 365 Days Submitted		Hospice	
HARRIS		Key Performance Ind.			
PALMETTO HHH C				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.3
				Days to Collect	136.3
				Avg Payment Days	16.7
				Depreciation Rate	0.0%
				Return on Equity	-5.9%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	488,954	Total Charges	1,683,511		
Fixed Assets	15,136	Contract Allowance	116,954	6.9%	
Other Assets	1,409,303	Operating Revenue	1,566,557	93.1%	
Total Assets	1,916,546	Operating Expense	2,179,610	139.1%	
Current Liabilities	571,691	Operating Margin	-613,053	-39.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,344,855	Other Expense	0	0.0%	
Total Liab. and Equity	1,916,546	Net Profit or Loss	(613,053)	-39.1%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 439

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741611 THREE OAKS HOSPICE HOUSTON				Proprietary - Corporation	
25211 GROGAN'S MILL ROAD STE 330		12/31/2022 365 Days Submitted		Hospice	
THE WOODLANDS, TX 77380					
MONTGOMERY					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	45.1
				Avg Payment Days	12.7
				Depreciation Rate	0.0%
				Return on Equity	-41.7%
Balance Sheet		Income Statement			
Current Assets	279,188	Total Charges	2,341,676		
Fixed Assets	21,469	Contract Allowance	139,860	6.0%	
Other Assets	1,860,850	Operating Revenue	2,201,816	94.0%	
Total Assets	2,168,219	Operating Expense	2,979,712	135.3%	
Current Liabilities	300,661	Operating Margin	-777,896	-35.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,867,558	Other Expense	0	0.0%	
Total Liab. and Equity	2,168,219	Net Profit or Loss	(777,896)	-35.3%	
741783 THREE OAKS HOSPICE LONGVIEW				Proprietary - Corporation	
911 W LOOP 281 SUITE 209		12/31/2022 365 Days Submitted		Hospice	
LONGVIEW, TX 75604					
GREGG					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	2.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	73.1
				Avg Payment Days	22.2
				Depreciation Rate	0.0%
				Return on Equity	27.4%
Balance Sheet		Income Statement			
Current Assets	284,718	Total Charges	1,500,112		
Fixed Assets	14,020	Contract Allowance	45,514	3.0%	
Other Assets	0	Operating Revenue	1,454,598	97.0%	
Total Assets	303,144	Operating Expense	1,523,789	104.8%	
Current Liabilities	555,319	Operating Margin	-69,191	-4.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-252,175	Other Expense	0	0.0%	
Total Liab. and Equity	303,144	Net Profit or Loss	(69,191)	-4.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 440

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741759 TLC HOSPICE SERVICES				Proprietary - Corporation	
1635 N LEE TREVINO SUITE A		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79936					
EL PASO					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	28,706	Total Charges	604,266		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	604,266	100.0%	Medicare LOS
Total Assets	28,706	Operating Expense	573,010	94.8%	Current Ratio
Current Liabilities	680	Operating Margin	31,256	5.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	28,026	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	28,706	Net Profit or Loss	31,256	5.2%	Return on Equity
671762 TOTAL HOSPICE AND PALLIATIVE CARE				Proprietary - Corporation	
331 MELROSE DRIVE, SUITE 230		12/31/2022 365 Days Submitted		Hospice	
RICHARDSON, TX 75080					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.8%
				Nursing	1.2%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	10,270,904	Total Charges	17,771,968		
Fixed Assets	102,959	Contract Allowance	1,057,372	5.9%	Length of Stay
Other Assets	6,674,239	Operating Revenue	16,714,596	94.1%	Medicare LOS
Total Assets	17,048,102	Operating Expense	13,646,086	81.6%	Current Ratio
Current Liabilities	706,832	Operating Margin	3,068,510	18.4%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	16,341,270	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,048,102	Net Profit or Loss	3,068,510	18.4%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 441

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741669 TOTAL HOSPICE AND PALLIATIVE CARE				Proprietary - Corporation	
500 GRAPEVINE HIGHWAY, SUITE 225		12/31/2022 365 Days Submitted		Hospice	
HURST, TX 76054					
TARRANT					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.9%
				Nursing	1.1%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	4,519,968	Total Charges	13,198,300		
Fixed Assets	48,252	Contract Allowance	588,761	4.5%	Length of Stay
Other Assets	0	Operating Revenue	12,609,539	95.5%	Medicare LOS
Total Assets	4,578,322	Operating Expense	10,318,875	81.8%	Current Ratio
Current Liabilities	642,467	Operating Margin	2,290,664	18.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	3,935,855	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,578,322	Net Profit or Loss	2,290,664	18.2%	Return on Equity
451709 TRADITIONS HEALTH				Proprietary - Partnership	
16730 NORTH ELDRIDGE PARKWAY, SUITE A		12/31/2022 365 Days Submitted		Hospice	
TOMBALL, TX 77377					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.8%
				Nursing	0.1%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	2,278,945	Total Charges	3,815,654		
Fixed Assets	224,226	Contract Allowance	182,582	4.8%	Length of Stay
Other Assets	3,583,657	Operating Revenue	3,633,072	95.2%	Medicare LOS
Total Assets	6,086,828	Operating Expense	3,480,826	95.8%	Current Ratio
Current Liabilities	152,357	Operating Margin	152,246	4.2%	Days to Collect
Long Term Liabilities	168,879	Other Income	0	0.0%	Avg Payment Days
Total Equity	5,765,592	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,086,828	Net Profit or Loss	152,246	4.2%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 442

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451796 TRADITIONS HEALTH				Proprietary - Partnership	
4100 INTERNATIONAL PLAZA, SUITE 420		12/31/2022 365 Days Submitted		Hospice	
FORT WORTH, TX 76109					
TARRANT					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(10.8)
				Days to Collect	89.3
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-208.4%
Balance Sheet		Income Statement			
Current Assets	-617,936	Total Charges	299,426		
Fixed Assets	142,183	Contract Allowance	4,961	1.7%	
Other Assets	766,620	Operating Revenue	294,465	98.3%	
Total Assets	290,867	Operating Expense	646,622	219.6%	
Current Liabilities	57,258	Operating Margin	-352,157	-119.6%	
Long Term Liabilities	64,618	Other Income	0	0.0%	
Total Equity	168,991	Other Expense	0	0.0%	
Total Liab. and Equity	290,867	Net Profit or Loss	(352,157)	-119.6%	
671684 TRADITIONS HEALTH				Proprietary - Partnership	
17070 RED OAK DRIVE STE 105		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77090					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	2.4%
				Nursing	6.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(52.8)
				Days to Collect	(15.7)
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	23.8%
Balance Sheet		Income Statement			
Current Assets	-2,291,686	Total Charges	1,202,569		
Fixed Assets	213,159	Contract Allowance	89,398	7.4%	
Other Assets	1,356,283	Operating Revenue	1,113,171	92.6%	
Total Assets	-722,244	Operating Expense	1,330,978	119.6%	
Current Liabilities	43,391	Operating Margin	-217,807	-19.6%	
Long Term Liabilities	151,353	Other Income	0	0.0%	
Total Equity	-916,988	Other Expense	0	0.0%	
Total Liab. and Equity	-722,244	Net Profit or Loss	(217,807)	-19.6%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 443

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671772 TRADITIONS HEALTH				Proprietary - Partnership	
12946 DAIRY ASHFORD SUITE 250		12/31/2022 365 Days Submitted		Hospice	
SUGAR LAND, TX 77478					
FORT BEND					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	2,472,565	Total Charges	497,727	Nursing	0.2%
Fixed Assets	112,887	Contract Allowance	22,849	Home Healthcare	0.0%
Other Assets	2,071	Operating Revenue	474,878	Length of Stay	
Total Assets	2,587,523	Operating Expense	1,007,617	212.2%	Medicare LOS
Current Liabilities	34,549	Operating Margin	-532,739	-112.2%	Current Ratio
Long Term Liabilities	54,941	Other Income	0	0.0%	Days to Collect
Total Equity	2,498,033	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	2,587,523	Net Profit or Loss	(532,739)	-112.2%	Depreciation Rate
					Return on Equity
					-21.3%
671773 TRADITIONS HEALTH				Proprietary - Partnership	
1210 E HOUSTON AVE		12/31/2022 365 Days Submitted		Hospice	
CROCKETT, TX 75835					
HOUSTON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.5%
Current Assets	6,137,392	Total Charges	3,648,958	Nursing	0.0%
Fixed Assets	248,192	Contract Allowance	75,959	Home Healthcare	0.0%
Other Assets	2,861	Operating Revenue	3,572,999	97.9%	Length of Stay
Total Assets	6,388,445	Operating Expense	2,335,426	65.4%	Medicare LOS
Current Liabilities	177,700	Operating Margin	1,237,573	34.6%	Current Ratio
Long Term Liabilities	212,228	Other Income	0	0.0%	Days to Collect
Total Equity	5,998,517	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	6,388,445	Net Profit or Loss	1,237,573	34.6%	Depreciation Rate
					Return on Equity
					20.6%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 444

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741557 TRADITIONS HEALTH				Proprietary - Corporation	
2681 GATTIS SCHOOL ROAD, SUITE 180		12/31/2022 365 Days Submitted		Hospice	
ROUND ROCK, TX 78664					
WILLIAMSON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	12.5
				Days to Collect	35.5
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	3.4%
Balance Sheet					
Income Statement					
Current Assets	2,145,048	Total Charges	4,061,715		
Fixed Assets	172,178	Contract Allowance	122,539	3.0%	
Other Assets	3,088,516	Operating Revenue	3,939,176	97.0%	
Total Assets	5,405,742	Operating Expense	3,762,824	95.5%	
Current Liabilities	171,840	Operating Margin	176,352	4.5%	
Long Term Liabilities	83,466	Other Income	0	0.0%	
Total Equity	5,150,436	Other Expense	0	0.0%	
Total Liab. and Equity	5,405,742	Net Profit or Loss	176,352	4.5%	
451730 TRADITIONS HOSPICE					
109 SOUTHWEST MAIN STREET, SUITE B		12/31/2022 365 Days Submitted		Hospice	
ENNIS, TX 75119					
ELLIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	17.8
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-37.1%
Balance Sheet					
Income Statement					
Current Assets	-35,146	Total Charges	999,731		
Fixed Assets	172,098	Contract Allowance	57,690	5.8%	
Other Assets	1,298,330	Operating Revenue	942,041	94.2%	
Total Assets	1,435,282	Operating Expense	1,341,630	142.4%	
Current Liabilities	267,291	Operating Margin	-399,589	-42.4%	
Long Term Liabilities	91,391	Other Income	0	0.0%	
Total Equity	1,076,600	Other Expense	0	0.0%	
Total Liab. and Equity	1,435,282	Net Profit or Loss	(399,589)	-42.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 445

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451753 TRADITIONS HOSPICE				Proprietary - Partnership	
1862 ROCK PRAIRIE RD SUITE 204		12/31/2022 365 Days Submitted		Hospice	
COLLEGE STATION, TX 77845					
BRAZOS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	1.5%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	7,898,307	Total Charges	3,395,288		
Fixed Assets	430,864	Contract Allowance	105,910	3.1%	Length of Stay
Other Assets	34,877	Operating Revenue	3,289,378	96.9%	Medicare LOS
Total Assets	8,364,048	Operating Expense	3,284,965	99.9%	Current Ratio
Current Liabilities	153,906	Operating Margin	4,413	0.1%	Days to Collect
Long Term Liabilities	256,789	Other Income	0	0.0%	Avg Payment Days
Total Equity	7,953,353	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,364,048	Net Profit or Loss	4,413	0.1%	Return on Equity
671592 TRADITIONS HOSPICE				Proprietary - Partnership	
1820 SHILOH ROAD, SUITE 1105		12/31/2022 365 Days Submitted		Hospice	
TYLER, TX 75703					
SMITH					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	60.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	-158,550	Total Charges	3,690,475		
Fixed Assets	473,086	Contract Allowance	392,570	10.6%	Length of Stay
Other Assets	6,493,255	Operating Revenue	3,297,905	89.4%	Medicare LOS
Total Assets	6,807,791	Operating Expense	5,044,127	152.9%	Current Ratio
Current Liabilities	305,985	Operating Margin	-1,746,222	-52.9%	Days to Collect
Long Term Liabilities	313,750	Other Income	0	0.0%	Avg Payment Days
Total Equity	6,188,056	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,807,791	Net Profit or Loss	(1,746,222)	-52.9%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 446

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

671686 TRADITIONS HOSPICE				Proprietary - Partnership	
1120 NASA PARKWAY SUITE 340A		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77058					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	5.2%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	530,009	Total Charges	7,868,269		
Fixed Assets	471,310	Contract Allowance	446,993	5.7%	Length of Stay
Other Assets	4,155,250	Operating Revenue	7,421,276	94.3%	Medicare LOS
Total Assets	5,156,569	Operating Expense	7,189,135	96.9%	Current Ratio
Current Liabilities	286,685	Operating Margin	232,141	3.1%	Days to Collect
Long Term Liabilities	455,330	Other Income	0	0.0%	Avg Payment Days
Total Equity	4,414,554	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,156,569	Net Profit or Loss	232,141	3.1%	Return on Equity
671689 TRADITIONS HOSPICE				Proprietary - Partnership	
4362 N US HWY 259, SUITE B		12/31/2022 365 Days Submitted		Hospice	
LONGVIEW, TX 75605					
GREGG					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	1.4%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	-553,106	Total Charges	1,647,150		
Fixed Assets	65,396	Contract Allowance	79,506	4.8%	Length of Stay
Other Assets	584,718	Operating Revenue	1,567,644	95.2%	Medicare LOS
Total Assets	97,008	Operating Expense	1,627,045	103.8%	Current Ratio
Current Liabilities	73,064	Operating Margin	-59,401	-3.8%	Days to Collect
Long Term Liabilities	68,560	Other Income	0	0.0%	Avg Payment Days
Total Equity	-44,616	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	97,008	Net Profit or Loss	(59,401)	-3.8%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 447

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451773 TRADITIONS HOSPICE OF PLAINVIEW, LLC				Proprietary - Corporation	
4300 OLTON ROAD		12/31/2022 365 Days Submitted		Hospice	
PLAINVIEW, TX 79072					
HALE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.9%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(1.3)
				Days to Collect	34.6
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	55.5%
Balance Sheet					
Income Statement					
Current Assets	-1,929,919	Total Charges	6,335,196		
Fixed Assets	195,846	Contract Allowance	124,910	2.0%	
Other Assets	4,908,750	Operating Revenue	6,210,286	98.0%	
Total Assets	3,174,677	Operating Expense	4,975,774	80.1%	
Current Liabilities	1,489,857	Operating Margin	1,234,512	19.9%	
Long Term Liabilities	-540,285	Other Income	0	0.0%	
Total Equity	2,225,105	Other Expense	0	0.0%	
Total Liab. and Equity	3,174,677	Net Profit or Loss	1,234,512	19.9%	
741722 TRANQUILITY HOSPICE CARE INC					
2700 SHELL ROAD		12/31/2022 365 Days Submitted		Hospice	
GEORGETOWN, TX 78628					
WILLIAMSON					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	14.6
				Days to Collect	85.1
				Avg Payment Days	24.5
				Depreciation Rate	0.0%
				Return on Equity	39.8%
Balance Sheet					
Income Statement					
Current Assets	1,422,760	Total Charges	1,982,879		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,982,879	100.0%	
Total Assets	1,422,760	Operating Expense	1,454,934	73.4%	
Current Liabilities	97,770	Operating Margin	527,945	26.6%	
Long Term Liabilities	-20	Other Income	0	0.0%	
Total Equity	1,325,010	Other Expense	0	0.0%	
Total Liab. and Equity	1,422,760	Net Profit or Loss	527,945	26.6%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 448

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741751 TRANSCEND HOSPICE				Proprietary - Partnership	
1844 LOCKHILL SELMA RD., STE 101 F		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78213					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	2.9%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	235,965	Total Charges	233,598		
Fixed Assets	0	Contract Allowance	160,462	68.7%	Length of Stay
Other Assets	461,681	Operating Revenue	73,136	31.3%	Medicare LOS
Total Assets	697,646	Operating Expense	188,675	258.0%	Current Ratio
Current Liabilities	8,000	Operating Margin	-115,539	-158.0%	Days to Collect
Long Term Liabilities	806,809	Other Income	0	0.0%	Avg Payment Days
Total Equity	-117,163	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	697,646	Net Profit or Loss	(115,539)	-158.0%	Return on Equity
971520 TRANSCEND HOSPICE				Proprietary - Partnership	
8600 WURZBACH RD SUITE 702 D		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78240					
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	2.1%
				Nursing	0.8%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	496,073	Total Charges	1,671,949		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	1,671,949	100.0%	Medicare LOS
Total Assets	496,073	Operating Expense	1,149,301	68.7%	Current Ratio
Current Liabilities	7,500	Operating Margin	522,648	31.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	488,573	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	496,073	Net Profit or Loss	522,648	31.3%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 449

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971586 TRANSCEND HOSPICE		Proprietary - Corporation	
1844 LOCKHILL SELMA RD., STE 101 L		12/31/2022 365 Days Submitted	
SAN ANTONIO, TX 78213		Hospice	
BEXAR		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	2.4%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	2.2
		Days to Collect	6,124.3
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	-0.8%

Balance Sheet		Income Statement	
Current Assets	15,753,968	Total Charges	572,019
Fixed Assets	1,083,438	Contract Allowance	0
Other Assets	75,010,917	Operating Revenue	572,019
Total Assets	91,848,323	Operating Expense	915,795
Current Liabilities	7,216,512	Operating Margin	-343,776
Long Term Liabilities	40,808,893	Other Income	0
Total Equity	43,822,918	Other Expense	0
Total Liab. and Equity	91,848,323	Net Profit or Loss	(343,776)

971587 TRANSCEND HOSPICE		Cost Report not filed.	
1844 LOCKHILL SELMA RD., STE 101 K		SAN ANTONIO, TX 78213	
BEXAR		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 450

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971596 TRANSCEND HOSPICE

1844 LOCKHILL SELMA RD., STE 101 M Cost Report not filed.

SAN ANTONIO, TX 78213

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971599 TRANSCEND HOSPICE

1844 LOCKHILL SELMA RD., STE 101 N Cost Report not filed.

SAN ANTONIO, TX 78213

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 451

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971621 TRANSCEND HOSPICE

1844 LOCKHILL SELMA RD., STE 101 O Cost Report not filed.

SAN ANTONIO, TX 78213

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

971626 TRANSCEND HOSPICE

1844 LOCKHILL SELMA RD., STE 101 P Cost Report not filed.

SAN ANTONIO, TX 78213

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 452

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971630 TRANSCEND HOSPICE

1844 LOCKHILL SELMA RD, SUITE 101Q Cost Report not filed.

SAN ANTONIO, TX 78213

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971642 TRANSCEND HOSPICE

1844 LOCKHILL SELMA RD. SUITE 101 S Cost Report not filed.

SAN ANTONIO, TX 78213

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 453

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971676 TRANSCEND HOSPICE

8600 WURZBACH RD SUITE 702 R

Cost Report not filed.

SAN ANTONIO, TX 78213

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets 0

Total Charges 0

Home Healthcare 0.0%

Fixed Assets 0

Contract Allowance 0

0.0% Length of Stay

Other Assets 0

Operating Revenue 0

0.0% Medicare LOS

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

971781 TRANSCEND HOSPICE

1844 LOCKHILL SELMA RD. SUITE 101 T

Cost Report not filed.

SAN ANTONIO, TX 78213

BEXAR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets 0

Total Charges 0

Home Healthcare 0.0%

Fixed Assets 0

Contract Allowance 0

0.0% Length of Stay

Other Assets 0

Operating Revenue 0

0.0% Medicare LOS

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 454

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741585 TRANSITIONS HOSPICE LLC

1840 LOCKHILL SELMA RD SUITE 103 Cost Report not filed.

SAN ANTONIO, TX 78213

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

741542 TREE OF LIFE HOSPICE LLC

Proprietary - Corporation

3107 CENTER POINTE 12/31/2022 365 Days Submitted

Hospice

EDINBURG, TX 78539

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,609	Total Charges	1,277,940	Home Healthcare	0.0%	
Fixed Assets	3,656	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	35,092	Operating Revenue	1,277,940	100.0%	Medicare LOS	
Total Assets	69,357	Operating Expense	1,355,343	106.1%	Current Ratio	1.0
Current Liabilities	31,490	Operating Margin	-77,403	-6.1%	Days to Collect	2.8
Long Term Liabilities	144,000	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	-106,133	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,357	Net Profit or Loss	(77,403)	-6.1%	Return on Equity	72.9%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 455

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971665 TRIBUTE HOSPICE AND PALLIATIVE CARE				Proprietary - Partnership	
12042 BLANCO ROAD STE 350		12/31/2022 307 Days Submitted		Hospice	
CORPUS CHRISTI, TX 78410					
NUECES				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	13.2
				Days to Collect	107.6
				Avg Payment Days	19.5
				Depreciation Rate	0.0%
				Return on Equity	116.5%
Balance Sheet					
Current Assets	896,652	Total Charges	1,136,988		
Fixed Assets	0	Contract Allowance	398,431	35.0%	
Other Assets	298,667	Operating Revenue	738,557	65.0%	
Total Assets	1,195,319	Operating Expense	1,067,885	144.6%	
Current Liabilities	67,999	Operating Margin	-329,328	-44.6%	
Long Term Liabilities	1,410,000	Other Income	0	0.0%	
Total Equity	-282,680	Other Expense	0	0.0%	
Total Liab. and Equity	1,195,319	Net Profit or Loss	(329,328)	-44.6%	
Income Statement					
671693 TRICARE HOSPICE, LLC					
25673 HWY 105 WEST		Cost Report not filed.			
CLEVELAND, TX 77328					
LIBERTY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 456

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971679 TRILOGY HOSPICE

8303 SOUTHWEST FREEWAY, SUITE 545 Cost Report not filed.

HOUSTON, TX 77074

HARRIS

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

971796 TRINITY HOME HEALTH AND HOSPICE

4520 DONIPHAN DR Cost Report not filed.

EL PASO, TX 79922

EL PASO

Key Performance Ind.

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 457

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741670 TRM HOSPICE CARE INC.				Proprietary - Corporation	
18 AUGUSTA PINES DRIVE 120W		12/31/2022 365 Days Submitted		Hospice	
SPRING, TX 77389					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	29.8
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	101.8%
Balance Sheet					
Current Assets	326,376	Total Charges	1,375,424		
Fixed Assets	0	Contract Allowance	590,034	42.9%	
Other Assets	0	Operating Revenue	785,390	57.1%	
Total Assets	326,376	Operating Expense	453,251	57.7%	
Current Liabilities	0	Operating Margin	332,139	42.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	326,376	Other Expense	0	0.0%	
Total Liab. and Equity	326,376	Net Profit or Loss	332,139	42.3%	
Income Statement					
741711 TRUCARE HOSPICE AND PALLIATIVE SERVICES					
12808 W. AIRPORT BOULEVARD SUITE 346				Proprietary - Corporation	
SUGAR LAND, TX 77478		12/31/2022 365 Days Submitted		Hospice	
FORT BEND					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	434.7%
Balance Sheet					
Current Assets	69,854	Total Charges	1,220,341		
Fixed Assets	36,103	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,220,341	100.0%	
Total Assets	105,957	Operating Expense	908,702	74.5%	
Current Liabilities	34,272	Operating Margin	311,639	25.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	71,685	Other Expense	0	0.0%	
Total Liab. and Equity	105,957	Net Profit or Loss	311,639	25.5%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 461

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971656 TRUE HEART HOSPICE AND PALLIATIVE CARE OF TEXAS LL		Proprietary - Corporation	
200 E CENTRAL AVENUE STE A		12/31/2022 365 Days Submitted Hospice	
BELTON, TX 76513			
BELL		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	1.4%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	0.4
		Days to Collect	0.0
		Avg Payment Days	46.7
		Depreciation Rate	0.0%
		Return on Equity	-34.8%

Balance Sheet		Income Statement			
Current Assets	33,755	Total Charges	681,915		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	681,915	100.0%	
Total Assets	33,755	Operating Expense	664,121	97.4%	
Current Liabilities	84,950	Operating Margin	17,794	2.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-51,195	Other Expense	0	0.0%	
Total Liab. and Equity	33,755	Net Profit or Loss	17,794	2.6%	

741744 TRUE HEART HOSPICE LLC		Proprietary - Corporation	
7719 WOOD HOLLOW DR. STE. 216		12/31/2022 365 Days Submitted Hospice	
AUSTIN, TX 78731			
TRAVIS		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	1.3%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	4.0
		Days to Collect	0.0
		Avg Payment Days	4.7
		Depreciation Rate	0.0%
		Return on Equity	47.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 462

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741581 TRUE HEARTS AND HANDS HOSPICE LLC		Proprietary - Corporation	
2608 EASTLAND STREET, SUITE 104		12/31/2022 365 Days Submitted Hospice	
GREENVILLE, TX 75402			
HUNT		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.1%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	4.5
		Days to Collect	10.1
		Avg Payment Days	(1.5)
		Depreciation Rate	0.0%
		Return on Equity	9,600.5%

Balance Sheet		Income Statement	
Current Assets	122,351	Total Charges	2,601,741
Fixed Assets	36,449	Contract Allowance	890,893
Other Assets	322,901	Operating Revenue	1,710,848
Total Assets	481,701	Operating Expense	1,811,557
Current Liabilities	27,493	Operating Margin	-100,709
Long Term Liabilities	455,257	Other Income	0
Total Equity	-1,049	Other Expense	0
Total Liab. and Equity	481,701	Net Profit or Loss	(100,709)

971623 TULIP HOSPICE		Cost Report not filed.	
2922 ROSEDALE STREET, SUITE 1070		HOUSTON, TX 77004	
HARRIS		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 463

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741707 ULTIMATE CARING HOME HEALTH LLC				Proprietary - Corporation	
11300 N CENTRAL EXPRESSWAY SUITE 205 DALLAS, TX 75243		12/31/2022 365 Days Submitted		Hospice	
DALLAS		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.2%	
Balance Sheet		Income Statement		Nursing	
				0.0%	
Current Assets	1,838,983	Total Charges	2,343,837	Home Healthcare	
				0.0%	
Fixed Assets	52,372	Contract Allowance	0	Length of Stay	
				0.0%	
Other Assets	537,424	Operating Revenue	2,343,837	100.0%	
				Medicare LOS	
Total Assets	2,428,779	Operating Expense	2,250,080	96.0%	
				Current Ratio	
Current Liabilities	29,462	Operating Margin	93,757	4.0%	
				Days to Collect	
Long Term Liabilities	1,886,179	Other Income	0	0.0%	
				Avg Payment Days	
Total Equity	513,139	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	2,428,780	Net Profit or Loss	93,757	4.0%	
				Return on Equity	
				18.3%	
741688 ULTIMATE HOSPICE LLC				Proprietary - Other	
209 S TRAVIS STREET, SUITE 100 SHERMAN, TX 75090		12/31/2022 365 Days Submitted		Hospice	
GRAYSON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.0%	
Balance Sheet		Income Statement		Nursing	
				0.0%	
Current Assets	329,474	Total Charges	3,064,511	Home Healthcare	
				0.0%	
Fixed Assets	2,853	Contract Allowance	0	Length of Stay	
				0.0%	
Other Assets	313,156	Operating Revenue	3,064,511	100.0%	
				Medicare LOS	
Total Assets	645,483	Operating Expense	2,566,837	83.8%	
				Current Ratio	
Current Liabilities	196,714	Operating Margin	497,674	16.2%	
				Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	
				Avg Payment Days	
Total Equity	448,769	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	645,483	Net Profit or Loss	497,674	16.2%	
				Return on Equity	
				110.9%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 464

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741614 ULTIMATE PLUS HOSPICE LLC				Proprietary - Corporation	
4402 BROADWAY BLVD, SUITE 9A		12/31/2022 365 Days Submitted		Hospice	
GARLAND, TX 75043					
DALLAS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	10.9
				Days to Collect	0.0
				Avg Payment Days	5.1
				Depreciation Rate	0.0%
				Return on Equity	58.5%
Balance Sheet					
Income Statement					
Current Assets	2,572,807	Total Charges	4,680,766		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	194,375	Operating Revenue	4,680,766	100.0%	
Total Assets	2,767,182	Operating Expense	3,199,725	68.4%	
Current Liabilities	235,842	Operating Margin	1,481,041	31.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,531,340	Other Expense	0	0.0%	
Total Liab. and Equity	2,767,182	Net Profit or Loss	1,481,041	31.6%	
971631 UMC HOME HEALTH AND HOSPICE, AN AMEDISYS PARTNER					
6809 SLIDE ROAD, SUITE J		12/31/2022 365 Days Submitted		Hospice	
LUBBOCK, TX 79424					
LUBBOCK					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	1.3%
				Nursing	0.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	68,297.4
				Avg Payment Days	31,850.4
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
Income Statement					
Current Assets	388,960,643	Total Charges	1,649,777		
Fixed Assets	16,026,349	Contract Allowance	63,674	3.9%	
Other Assets	1,571,258,368	Operating Revenue	1,586,103	96.1%	
Total Assets	1,976,245,360	Operating Expense	1,938,106	122.2%	
Current Liabilities	355,528,743	Operating Margin	-352,003	-22.2%	
Long Term Liabilities	514,143,767	Other Income	0	0.0%	
Total Equity	1,106,572,850	Other Expense	0	0.0%	
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	(352,003)	-22.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 465

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741782 UNITED PALLIATIVE & HOSPICE CARE, INC.				Proprietary - Corporation	
4501 CARTWRIGHT ROAD #401		8/31/2022 365 Days Submitted		Hospice	
MISSOURI CITY, TX 77459					
FORT BEND					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	14.0
				Days to Collect	0.0
				Avg Payment Days	5.7
				Depreciation Rate	0.0%
				Return on Equity	104.6%
Balance Sheet					
Income Statement					
Current Assets	3,651,722	Total Charges	22,623,440		
Fixed Assets	784,388	Contract Allowance	2,162,943	9.6%	
Other Assets	0	Operating Revenue	20,460,497	90.4%	
Total Assets	4,436,110	Operating Expense	16,605,347	81.2%	
Current Liabilities	260,547	Operating Margin	3,855,150	18.8%	
Long Term Liabilities	489,820	Other Income	0	0.0%	
Total Equity	3,685,743	Other Expense	0	0.0%	
Total Liab. and Equity	4,436,110	Net Profit or Loss	3,855,150	18.8%	
671736 UNITED PLUS HOSPICE INC					
10925 ESTATE LANE SUITE W140		12/31/2022 365 Days Submitted		Hospice	
DALLAS, TX 75238					
DALLAS					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	0.0
				Avg Payment Days	1.3
				Depreciation Rate	0.0%
				Return on Equity	-21.4%
Balance Sheet					
Income Statement					
Current Assets	173,711	Total Charges	1,573,119		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	411,754	Operating Revenue	1,573,119	100.0%	
Total Assets	585,465	Operating Expense	1,632,929	103.8%	
Current Liabilities	306,536	Operating Margin	-59,810	-3.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	278,929	Other Expense	0	0.0%	
Total Liab. and Equity	585,465	Net Profit or Loss	(59,810)	-3.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 467

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741626 UNITY HOSPICE CARE LLC				Proprietary - Corporation	
9830 COLONNADE BOULEVARD, SUITE 470		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78230					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.9%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.0
				Days to Collect	96.7
				Avg Payment Days	12.4
				Depreciation Rate	0.0%
				Return on Equity	30.2%
Balance Sheet		Income Statement			
Current Assets	1,339,657	Total Charges	5,208,621		
Fixed Assets	18,922	Contract Allowance	184,648	3.5%	
Other Assets	371,329	Operating Revenue	5,023,973	96.5%	
Total Assets	1,747,391	Operating Expense	4,577,180	91.1%	
Current Liabilities	268,118	Operating Margin	446,793	8.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,479,273	Other Expense	0	0.0%	
Total Liab. and Equity	1,747,391	Net Profit or Loss	446,793	8.9%	

451679 UNIVERSAL HEALTH SERVICES					
1208 COUNTRY CLUB LANE STE #C		Cost Report not filed.			
FORT WORTH, TX 76112					
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 468

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741613 URGENT CARE HOSPICE INC				Proprietary - Partnership	
5310 EL PASO DRIVE		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79905					
EL PASO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	1.5
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-34.3%

Balance Sheet		Income Statement			
Current Assets	32,379	Total Charges	1,700,777		
Fixed Assets	0	Contract Allowance	45,601	2.7%	
Other Assets	0	Operating Revenue	1,655,176	97.3%	
Total Assets	32,379	Operating Expense	1,625,655	98.2%	
Current Liabilities	118,449	Operating Margin	29,521	1.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-86,070	Other Expense	0	0.0%	
Total Liab. and Equity	32,379	Net Profit or Loss	29,521	1.8%	

451675 UVALDE HOSPICE					
100 ROYAL LANE		Cost Report not filed.			
UVALDE, TX 78801					
UVALDE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 469

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741521 VALERIAN HOME HEALTH AND HOSPICE				Proprietary - Corporation	
4701 CAMPUS VILLAGE DRIVE		12/31/2022 365 Days Submitted		Hospice	
ROUND ROCK, TX 78665					
WILLIAMSON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	115,476	Total Charges	1,701,375		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	1,701,375	100.0%	Medicare LOS
Total Assets	115,476	Operating Expense	1,398,851	82.2%	Current Ratio
Current Liabilities	62,315	Operating Margin	302,524	17.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	53,161	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	115,476	Net Profit or Loss	302,524	17.8%	Return on Equity

741605 VALLEY FIRST HOSPICE CARE LLC					
401 S. KANSAS AVE STE. D-3		Cost Report not filed.			
WESLACO, TX 78596					
HIDALGO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 470

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741784 VARCO HOSPICE LLC		Proprietary - Corporation	
9898 BISSONNET ST STE 364		12/31/2022 365 Days Submitted Hospice	
HOUSTON, TX 77036			
HARRIS		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.1%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	(0.9)
		Days to Collect	15.2
		Avg Payment Days	14.0
		Depreciation Rate	0.0%
		Return on Equity	75.5%

Balance Sheet		Income Statement	
Current Assets	-18,945	Total Charges	760,021
Fixed Assets	0	Contract Allowance	0
Other Assets	9,064	Operating Revenue	760,021
Total Assets	300,622	Operating Expense	549,055
Current Liabilities	21,118	Operating Margin	210,966
Long Term Liabilities	0	Other Income	0
Total Equity	279,504	Other Expense	0
Total Liab. and Equity	300,622	Net Profit or Loss	210,966

A9151 VENARKS HOSPICE INC		7	
815 BLUEWOOD STREET		Cost Report not filed.	
PRINCETON, TX 75407			
COLLIN		Key Performance Ind.	
		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 472

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741763 VERA HOSPICE				Proprietary - Corporation
14140 MIDWAY RD., STE 104		12/31/2022 365 Days Submitted		Hospice
FARMERS BRANCH, TX 75244				
DALLAS				Key Performance Ind.
PALMETTO HHH C				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1,103.9
				Days to Collect 236.7
				Avg Payment Days 0.1
				Depreciation Rate 0.0%
				Return on Equity -66.4%
Balance Sheet		Income Statement		
Current Assets	228,513	Total Charges	347,919	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	289,219	Operating Revenue	347,919	100.0%
Total Assets	517,732	Operating Expense	518,113	148.9%
Current Liabilities	207	Operating Margin	-170,194	-48.9%
Long Term Liabilities	261,349	Other Income	0	0.0%
Total Equity	256,176	Other Expense	0	0.0%
Total Liab. and Equity	517,732	Net Profit or Loss	(170,194)	-48.9%
671583 VICTORY HOME HEALTH AND HOSPICE OF TEXAS IN SHERMA				Proprietary - Corporation
809 EAST GALLAGHER SUITE D		12/31/2022 365 Days Submitted		Hospice
SHERMAN, TX 75090				
GRAYSON				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.3%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 403.5
				Avg Payment Days 31.7
				Depreciation Rate 0.0%
				Return on Equity -26.3%
Balance Sheet		Income Statement		
Current Assets	2,588,464	Total Charges	2,338,557	
Fixed Assets	489	Contract Allowance	0	0.0%
Other Assets	150,000	Operating Revenue	2,338,557	100.0%
Total Assets	2,742,428	Operating Expense	2,530,960	108.2%
Current Liabilities	2,010,633	Operating Margin	-192,403	-8.2%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	731,795	Other Expense	0	0.0%
Total Liab. and Equity	2,742,428	Net Profit or Loss	(192,403)	-8.2%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 473

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741737 VISION HOSPICE LLC				Proprietary - Corporation	
2410 LUNA ROAD SUITE #141		12/31/2022 365 Days Submitted		Hospice	
CARROLLTON, TX 75006					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	428,729	Total Charges	1,957,946		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	1,957,946	100.0%	Medicare LOS
Total Assets	428,729	Operating Expense	1,930,193	98.6%	Current Ratio
Current Liabilities	70,643	Operating Margin	27,753	1.4%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	358,086	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	428,729	Net Profit or Loss	27,753	1.4%	Return on Equity
741733 VISIONARY HOSPICE CARE				Proprietary - Partnership	
404 N. BRYANT AVE		12/31/2022 365 Days Submitted		Hospice	
SHERMAN, TX 75092					
GRAYSON					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	248,959	Total Charges	652,735		
Fixed Assets	2,893	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	652,735	100.0%	Medicare LOS
Total Assets	251,852	Operating Expense	374,735	57.4%	Current Ratio
Current Liabilities	-6,919	Operating Margin	278,000	42.6%	Days to Collect
Long Term Liabilities	10,020	Other Income	0	0.0%	Avg Payment Days
Total Equity	248,751	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	251,852	Net Profit or Loss	278,000	42.6%	Return on Equity

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 475

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451536 VITAS HEALTHCARE OF TEXAS L P				Proprietary - Corporation	
3131 EASTSIDE STREET SUITE 200		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77098					
HARRIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	10.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.1
				Days to Collect	99.4
				Avg Payment Days	7.7
				Depreciation Rate	0.0%
				Return on Equity	-312.4%
Balance Sheet					
Current Assets	147,064	Total Charges	11,196,728		
Fixed Assets	246,048	Contract Allowance	298,281	2.7%	
Other Assets	1,893,410	Operating Revenue	10,898,447	97.3%	
Total Assets	2,286,522	Operating Expense	11,786,510	108.1%	
Current Liabilities	1,060,430	Operating Margin	-888,063	-8.1%	
Long Term Liabilities	941,837	Other Income	0	0.0%	
Total Equity	284,255	Other Expense	0	0.0%	
Total Liab. and Equity	2,286,522	Net Profit or Loss	(888,063)	-8.1%	
Income Statement					
451504 VITAS HEALTHCARE OF TEXAS LP					
14651 N. DALLAS PARKWAY SUITE 812		12/31/2022 365 Days Submitted		Proprietary - Corporation	
DALLAS, TX 75254				Hospice	
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	25.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	50.5
				Avg Payment Days	9.8
				Depreciation Rate	0.0%
				Return on Equity	3.5%
Balance Sheet					
Current Assets	1,811,192	Total Charges	28,422,006		
Fixed Assets	771,017	Contract Allowance	805,165	2.8%	
Other Assets	2,796,790	Operating Revenue	27,616,841	97.2%	
Total Assets	5,378,999	Operating Expense	26,571,387	96.2%	
Current Liabilities	-26,461,601	Operating Margin	1,045,454	3.8%	
Long Term Liabilities	1,808,997	Other Income	0	0.0%	
Total Equity	30,031,603	Other Expense	0	0.0%	
Total Liab. and Equity	5,378,999	Net Profit or Loss	1,045,454	3.8%	
Income Statement					

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 476

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

451553 VITAS HEALTHCARE OF TEXAS LP				Proprietary - Corporation		
6100 WESTERN PLACE, STE 800		12/31/2022 365 Days Submitted		Hospice		
FORT WORTH, TX 76107						
TARRANT						
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.		
				Skilled Nursing	0.4%	
Balance Sheet		Income Statement		Nursing	14.4%	
Current Assets	1,085,328	Total Charges	17,297,802	Home Healthcare	0.0%	
Fixed Assets	195,695	Contract Allowance	517,949	3.0%	Length of Stay	
Other Assets	296,293	Operating Revenue	16,779,853	97.0%	Medicare LOS	
Total Assets	1,577,316	Operating Expense	15,891,306	94.7%	Current Ratio	0.0
Current Liabilities	-30,675,468	Operating Margin	888,547	5.3%	Days to Collect	52.7
Long Term Liabilities	6,908	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	32,245,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,577,316	Net Profit or Loss	888,547	5.3%	Return on Equity	2.8%

451591 VITAS HEALTHCARE OF TEXAS LP				Proprietary - Corporation		
8401 DATAPOINT SUITE 300		12/31/2022 365 Days Submitted		Hospice		
SAN ANTONIO, TX 78229						
BEXAR						
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.		
				Skilled Nursing	0.4%	
Balance Sheet		Income Statement		Nursing	10.7%	
Current Assets	3,111,862	Total Charges	30,142,575	Home Healthcare	0.0%	
Fixed Assets	374,230	Contract Allowance	956,818	3.2%	Length of Stay	
Other Assets	766,565	Operating Revenue	29,185,757	96.8%	Medicare LOS	
Total Assets	4,252,657	Operating Expense	26,304,800	90.1%	Current Ratio	(0.1)
Current Liabilities	-42,280,450	Operating Margin	2,880,957	9.9%	Days to Collect	51.7
Long Term Liabilities	474,824	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	46,058,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,252,657	Net Profit or Loss	2,880,957	9.9%	Return on Equity	6.3%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 477

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741790 VMS PALLIATIVE HOSPICE CARE LLC				Proprietary - Corporation	
9898 BISSONNET STREET, STE. 4300		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77036					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	15.2
				Avg Payment Days	14.0
				Depreciation Rate	0.0%
				Return on Equity	-15.8%
Balance Sheet		Income Statement			
Current Assets	77,610	Total Charges	1,862,648		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,862,648	100.0%	
Total Assets	847,485	Operating Expense	1,984,707	106.6%	
Current Liabilities	76,335	Operating Margin	-122,059	-6.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	771,150	Other Expense	0	0.0%	
Total Liab. and Equity	847,485	Net Profit or Loss	(122,059)	-6.6%	
451506 VNA				Nonprofit - Private	
1420 W. MOCKINGBIRD LANE, SUITE 700		6/30/2022 365 Days Submitted		Hospice	
DALLAS, TX 75247					
DALLAS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	1.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.6
				Days to Collect	31.7
				Avg Payment Days	46.1
				Depreciation Rate	0.0%
				Return on Equity	3.1%
Balance Sheet		Income Statement			
Current Assets	18,344,107	Total Charges	33,059,436		
Fixed Assets	6,616,530	Contract Allowance	666,159	2.0%	
Other Assets	0	Operating Revenue	32,393,277	98.0%	
Total Assets	28,488,467	Operating Expense	31,628,295	97.6%	
Current Liabilities	3,991,478	Operating Margin	764,982	2.4%	
Long Term Liabilities	-1	Other Income	0	0.0%	
Total Equity	24,496,990	Other Expense	0	0.0%	
Total Liab. and Equity	28,488,467	Net Profit or Loss	764,982	2.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 478

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741764 VOTIVE HOSPICE LLC				Proprietary - Corporation	
1204 N LLANO		12/31/2022 365 Days Submitted		Hospice	
FREDERICKSBURG, TX 78624					
GILLESPIE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.4
				Days to Collect	242.5
				Avg Payment Days	61.4
				Depreciation Rate	0.0%
				Return on Equity	131.2%
Balance Sheet		Income Statement			
Current Assets	921,917	Total Charges	1,057,309		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,057,309	100.0%	
Total Assets	921,917	Operating Expense	613,023	58.0%	
Current Liabilities	273,524	Operating Margin	444,286	42.0%	
Long Term Liabilities	309,790	Other Income	0	0.0%	
Total Equity	338,603	Other Expense	0	0.0%	
Total Liab. and Equity	921,917	Net Profit or Loss	444,286	42.0%	
671740 WATERFORD HOSICE LLC				Proprietary - Partnership	
420 N COLLEGIATE DRIVE		12/31/2022 365 Days Submitted		Hospice	
PARIS, TX 75460					
LAMAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.8
				Days to Collect	0.4
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	58.1%
Balance Sheet		Income Statement			
Current Assets	1,373,053	Total Charges	2,131,437		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,131,437	100.0%	
Total Assets	1,373,053	Operating Expense	1,623,208	76.2%	
Current Liabilities	498,701	Operating Margin	508,229	23.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	874,352	Other Expense	0	0.0%	
Total Liab. and Equity	1,373,053	Net Profit or Loss	508,229	23.8%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 479

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971597 WELLCARE HOSPICE LLC				Proprietary - Partnership	
2410 LUNA RD STE#286		12/31/2022 365 Days Submitted		Hospice	
CARROLLTON, TX 75006					
DALLAS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.7%
				Nursing	2.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	48.8
				Avg Payment Days	19.4
				Depreciation Rate	0.0%
				Return on Equity	373.7%
Balance Sheet		Income Statement			
Current Assets	498,780	Total Charges	3,675,771		
Fixed Assets	0	Contract Allowance	541,428	14.7%	
Other Assets	282,846	Operating Revenue	3,134,343	85.3%	
Total Assets	786,176	Operating Expense	3,526,476	112.5%	
Current Liabilities	891,108	Operating Margin	-392,133	-12.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-104,932	Other Expense	0	0.0%	
Total Liab. and Equity	786,176	Net Profit or Loss	(392,133)	-12.5%	
451566 WELLMARK HEALTHCARE SERVICES OF EL PASO, INC.				Proprietary - Corporation	
1733 CURIE DRIVE, SUITE 206		12/31/2022 365 Days Submitted		Hospice	
EL PASO, TX 79902					
EL PASO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.3
				Days to Collect	224.3
				Avg Payment Days	37.1
				Depreciation Rate	0.0%
				Return on Equity	4.7%
Balance Sheet		Income Statement			
Current Assets	2,178,948	Total Charges	2,914,567		
Fixed Assets	35,785	Contract Allowance	852	0.0%	
Other Assets	3,561,442	Operating Revenue	2,913,715	100.0%	
Total Assets	14,276,036	Operating Expense	2,265,454	77.8%	
Current Liabilities	344,124	Operating Margin	648,261	22.2%	
Long Term Liabilities	278,715	Other Income	0	0.0%	
Total Equity	13,653,197	Other Expense	0	0.0%	
Total Liab. and Equity	14,276,036	Net Profit or Loss	648,261	22.2%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 480

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971569 WELLNESS PROXY RESOURCES				Proprietary - Partnership	
1833 W HUNT ST., BLDG. B, STE. 203-9		12/31/2022 365 Days Submitted		Hospice	
MCKINNEY, TX 75069					
COLLIN					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	15.2
				Avg Payment Days	14.0
				Depreciation Rate	0.0%
				Return on Equity	7,099.2%
Balance Sheet		Income Statement			
Current Assets	10,808	Total Charges	235,387		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	235,387	100.0%	
Total Assets	10,808	Operating Expense	307,373	130.6%	
Current Liabilities	11,822	Operating Margin	-71,986	-30.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,014	Other Expense	0	0.0%	
Total Liab. and Equity	10,808	Net Profit or Loss	(71,986)	-30.6%	
671546 WESLEYAN HOSPICE				Nonprofit - Private	
4221 WILLIAMS DRIVE		12/31/2022 365 Days Submitted		Hospice	
GEORGETOWN, TX 78628					
WILLIAMSON					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.2)
				Days to Collect	31.6
				Avg Payment Days	(123.1)
				Depreciation Rate	0.0%
				Return on Equity	-37.9%
Balance Sheet		Income Statement			
Current Assets	95,935	Total Charges	1,069,643		
Fixed Assets	6,973	Contract Allowance	0	0.0%	
Other Assets	39,405	Operating Revenue	1,069,643	100.0%	
Total Assets	142,313	Operating Expense	1,288,012	120.4%	
Current Liabilities	-434,244	Operating Margin	-218,369	-20.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	576,557	Other Expense	0	0.0%	
Total Liab. and Equity	142,313	Net Profit or Loss	(218,369)	-20.4%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 481

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

741657 WHITE ORCHID HOSPICE LLC				Proprietary - Corporation	
14140 SOUTHWEST FREEWAY SUITE 100		12/31/2022 365 Days Submitted		Hospice	
SUGAR LAND, TX 77478					
FORT BEND					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.7
				Days to Collect	20.3
				Avg Payment Days	30.6
				Depreciation Rate	0.0%
				Return on Equity	2.7%
<hr/>					
971559 WILD ROSE HOSPICE				Proprietary - Other	
9950 WESTPARK DRIVE SUITE 646		12/31/2022 365 Days Submitted		Hospice	
HOUSTON, TX 77063					
HARRIS					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	69.6
				Days to Collect	0.0
				Avg Payment Days	0.5
				Depreciation Rate	0.0%
				Return on Equity	63.9%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	163,833	Total Charges	1,494,024		
Fixed Assets	14,211	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,494,024	100.0%	
Total Assets	178,044	Operating Expense	1,504,673	100.7%	
Current Liabilities	220,439	Operating Margin	-10,649	-0.7%	
Long Term Liabilities	359,255	Other Income	0	0.0%	
Total Equity	-401,650	Other Expense	0	0.0%	
Total Liab. and Equity	178,044	Net Profit or Loss	(10,649)	-0.7%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 482

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971705 WILLOW HOSPICE CARE LLC

20534 SAM HOUSTON BLVD.

Cost Report not filed.

RIO HONDO, TX 78583

CAMERON

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

A9150 WILMINGTON HOSPICE, INC

9

2922 ROSEDALE ST

Cost Report not filed.

HOUSTON, TX 77004

HARRIS

Key Performance Ind.

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 483

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971651 WINDSOR HOSPICE AND PALLIATIVE CARE SERVICES LLC

11750 PADON ROAD .SUITE B

Cost Report not filed.

NEEDVILLE, TX 77461

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

971539 WKM HOSPICE, LLC

3014 E US HIGHWAY 377

Cost Report not filed.

GRANBURY, TX 76049

HOOD

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 484

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971659 YELLOW ROSE HOSPICE CARE, INC.			Proprietary - Corporation		
2819 NW LOOP 410, SUITE F		12/31/2022 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78230					
BEXAR			Key Performance Ind.		
PALMETTO HHH C			Skilled Nursing		7.8%
			Nursing		0.0%
			Home Healthcare		0.0%
			Length of Stay		
			Medicare LOS		
			Current Ratio		0.2
			Days to Collect		0.0
			Avg Payment Days		0.0
			Depreciation Rate		0.0%
			Return on Equity		63.2%
Balance Sheet			Income Statement		
Current Assets	4,082	Total Charges	57,883		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	57,883	100.0%	
Total Assets	4,082	Operating Expense	98,349	169.9%	
Current Liabilities	20,467	Operating Margin	-40,466	-69.9%	
Long Term Liabilities	47,646	Other Income	0	0.0%	
Total Equity	-64,031	Other Expense	0	0.0%	
Total Liab. and Equity	4,082	Net Profit or Loss	(40,466)	-69.9%	

741685 ZENITH HOSPICE CARE INC					
8330 LYNDON B JOHNSON FREEWAY, STE B310		Cost Report not filed.			
DALLAS, TX 75243					
DALLAS			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Skilled Nursing		0.0%
			Nursing		0.0%
			Home Healthcare		0.0%
			Length of Stay		
			Medicare LOS		
			Current Ratio		
			Days to Collect		
			Avg Payment Days		
			Depreciation Rate		0.0%
			Return on Equity		0.0%
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

12:57 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 485

Hospice Profile Report - 2022

Sample Hospice reports from the Halmanac.com website.

971662 ZENITH PALLIATIVE CARE INC		Proprietary - Corporation	
8700 COMMERCE PARK DR SUITE 125		12/31/2022 365 Days Submitted	
HOUSTON, TX 77036		Hospice	
HARRIS		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	8.0
		Days to Collect	0.0
		Avg Payment Days	7.8
		Depreciation Rate	0.0%
		Return on Equity	35.4%

Balance Sheet		Income Statement	
Current Assets	26,517	Total Charges	127,492
Fixed Assets	22,635	Contract Allowance	0
Other Assets	0	Operating Revenue	127,492
Total Assets	49,152	Operating Expense	156,051
Current Liabilities	3,326	Operating Margin	-28,559
Long Term Liabilities	126,580	Other Income	0
Total Equity	-80,754	Other Expense	0
Total Liab. and Equity	49,152	Net Profit or Loss	(28,559)