Sample Hospice reports from the Halmanac.com website.

A0163 1 HEART H	OSPICE AND P	ALLIATIVE CARE, IN	С		Proprietary - Corporat	ion
23720 ARLINGTON	AVE SUITE 4B	12/31/2023	365 Days Subm	itted	Hospice	
TORRANCE, CA 905	01					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT ERVICES	3			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.9%
Current Assets	925,732	Total Charges	2,888,358		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	156,801	Operating Revenue	2,888,358	100.0%	Medicare LOS	
Total Assets	1,082,533	Operating Expense	2,772,154	96.0%	Current Ratio	2.6
Current Liabilities	352,011	Operating Margin	116,204	4.0%	Days to Collect	78.8
Long Term Liabilities	487,356	Other Income	0	0.0%	Avg Payment Days	39.2
Total Equity	243,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,082,533	Net Profit or Loss	116,204	4.0%	Return on Equity	47.8%
Total Liab. and Equity 751787 1ST CHOIC			116,204	4.0%	Return on Equity Proprietary - Corporat	
	E HOSPICE CA	RE	116,204 365 Days Subm			
751787 1ST CHOIC	E HOSPICE CA	RE			Proprietary - Corporat	
751787 1ST CHOIC 1291 E. HILLSDALE	E HOSPICE CA	RE			Proprietary - Corporat	ion
751787 1ST CHOIC 1291 E. HILLSDALE FOSTER CITY, CA 94	E HOSPICE CA BLVD. SUITE 22 4404	RE 25A 12/31/2023			Proprietary - Corporat Hospice	ion
751787 1ST CHOIC 1291 E. HILLSDALE FOSTER CITY, CA 94 SAN MATEO	E HOSPICE CA BLVD. SUITE 22 4404 IMENT SERVICE	RE 25A 12/31/2023			Proprietary - Corporat Hospice Key Performana	ion
751787 1ST CHOIC 1291 E. HILLSDALE FOSTER CITY, CA 94 SAN MATEO NATIONAL GOVERN	E HOSPICE CA BLVD. SUITE 22 4404 MENT SERVICE	RE 25A 12/31/2023	365 Days Subm		Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ion ce Ind.
751787 1ST CHOIC 1291 E. HILLSDALE FOSTER CITY, CA 94 SAN MATEO NATIONAL GOVERN Balance S	BLVD. SUITE 22 4404 IMENT SERVICE Sheet 3,407,443	RE 25A 12/31/2023 ES	365 Days Subm		Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing	ion ce Ind. 0.0% 0.0%
751787 1ST CHOIC 1291 E. HILLSDALE FOSTER CITY, CA 94 SAN MATEO NATIONAL GOVERN Balance S Current Assets	BLVD. SUITE 22 4404 MENT SERVICE 3,407,443 49,735	RE 25A 12/31/2023 ES Income	365 Days Subm • Statement 5,852,411	itted	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
751787 1ST CHOIC 1291 E. HILLSDALE FOSTER CITY, CA 94 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets	BLVD. SUITE 22 4404 MENT SERVICE 3,407,443 49,735	RE 25A 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Subm • Statement 5,852,411	itted	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 0.0%
751787 1ST CHOIC 1291 E. HILLSDALE FOSTER CITY, CA 94 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	E HOSPICE CA BLVD. SUITE 22 4404 IMENT SERVICE 3,407,443 49,735 0 3,457,178	RE 25A 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 5,852,411 0 5,852,411	0.0% 100.0%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
751787 1ST CHOIC 1291 E. HILLSDALE FOSTER CITY, CA 94 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	E HOSPICE CA BLVD. SUITE 22 4404 IMENT SERVICE 3,407,443 49,735 0 3,457,178 187,507	RE 25A 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 5,852,411 0 5,852,411 5,815,519	0.0% 100.0% 99.4%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
751787 1ST CHOIC 1291 E. HILLSDALE FOSTER CITY, CA 94 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HOSPICE CA BLVD. SUITE 22 4404 IMENT SERVICE 3,407,443 49,735 0 3,457,178 187,507	RE 25A 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 5,852,411 0 5,852,411 5,815,519 36,892	0.0% 100.0% 99.4% 0.6%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 18.2 28.1

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B2155 1ST RESPO	ONSE HOSPICE,	INC			Proprietary - Corporat	ion
421 ARDEN AVE		12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	43,142	Total Charges	914,745		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	84,904	Operating Revenue	914,745	100.0%	Medicare LOS	
Total Assets	128,046	Operating Expense	881,328	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	33,417	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	128,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	128,046	Net Profit or Loss	33,417	3.7%	Return on Equity	26.1%
751576 24/7 CARE	AT HOME - HOS	SPICE			Proprietary - Corporat	ion
3237 E GUASTI ROA	AD SUITE 100	12/31/2023	365 Days Subm	itted	Hospice	
ONTARIO, CA 91761						
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	2.2%
Current Assets	269,829	Total Charges	454,011		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	33,497	7.4%	Length of Stay	
Other Assets	42,220	Operating Revenue	420,514	92.6%	Medicare LOS	
Total Assets	1,113,260	Operating Expense	719,715	171.2%	Current Ratio	9.5
Current Liabilities	28,336	Operating Margin	-299,201	-71.2%	Days to Collect	16.8
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	934,924	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,113,260	Net Profit or Loss	(299,201)	-71.2%	Return on Equity	-32.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

	AT HOME - HOS	SPICE			Proprietary - Corporati	on
1075 YORBA PLACE	E, SUITE 101	12/31/2023	365 Days Submi	tted	Hospice	
PLACENTIA, CA 928	70					
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	329,215	Total Charges	584,583		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	6,298	1.1%	Length of Stay	
Other Assets	168,546	Operating Revenue	578,285	98.9%	Medicare LOS	
Total Assets	497,761	Operating Expense	586,287	101.4%	Current Ratio	1.1
Current Liabilities	299,808	Operating Margin	-8,002	-1.4%	Days to Collect	43.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	87.5
Total Equity	197,953	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	497,761	Net Profit or Loss	(8,002)	-1.4%	Return on Equity	-4.0%
	CARE HOSPICE	<u> </u>			Proprietary - Corporati	on
U					Tropholary Corporati	OH
0 4220 EAST LOS ANO #101	GELES AVENUE	., SUITE 12/31/2023	365 Days Submi	tted	Hospice	OTT
4220 EAST LOS ANG			365 Days Submi	tted		OH
4220 EAST LOS ANO #101			365 Days Submi	tted		
4220 EAST LOS ANO #101 SIMI VALLEY, CA 93	063		365 Days Submi	tted	Hospice	
4220 EAST LOS ANO #101 SIMI VALLEY, CA 93 VENTURA	063 CAID HHA	s, SUITE 12/31/2023	365 Days Submi	tted	Hospice Key Performanac	e Ind.
4220 EAST LOS AND #101 SIMI VALLEY, CA 93 VENTURA DUMMY FOR MEDIC	063 CAID HHA Sheet	s, SUITE 12/31/2023	·	tted	Hospice Key Performanac Skilled Nursing	e Ind. 0.0%
4220 EAST LOS AND #101 SIMI VALLEY, CA 93 VENTURA DUMMY FOR MEDIC Balance S	CAID HHA Sheet 8,671	i, SUITE 12/31/2023	e Statement	tted 30.0%	Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.0% 0.0%
4220 EAST LOS AND #101 SIMI VALLEY, CA 93 VENTURA DUMMY FOR MEDIC Balance S	063 CAID HHA Sheet 8,671 185	Income Total Charges	e Statement 623,924		Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 0.0%
4220 EAST LOS AND #101 SIMI VALLEY, CA 93 VENTURA DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	063 CAID HHA Sheet 8,671 185	Income Total Charges Contract Allowance	e Statement 623,924 187,406	30.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.0% 0.0%
4220 EAST LOS AND #101 SIMI VALLEY, CA 93 VENTURA DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	063 CAID HHA Sheet 8,671 185 0 8,856	Income Total Charges Contract Allowance Operating Revenue	e Statement 623,924 187,406 436,518	30.0% 70.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.0% 0.0%
4220 EAST LOS AND #101 SIMI VALLEY, CA 93 VENTURA DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	063 CAID HHA Sheet 8,671 185 0 8,856 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 623,924 187,406 436,518 493,172	30.0% 70.0% 113.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.0% 0.0% 0.0%
4220 EAST LOS AND #101 SIMI VALLEY, CA 93 VENTURA DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	063 CAID HHA Sheet 8,671 185 0 8,856 0 351,526	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 623,924 187,406 436,518 493,172 -56,654	30.0% 70.0% 113.0% -13.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921507 A'S HOSPIG	CE				Proprietary - Corporat	ion
5562 PHILADELPHIA	A STREET SUIT	E 213 12/31/2023	365 Days Subm	itted	Hospice	
CHINO, CA 91710						
SAN BERNARDINO					Key Performanad	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	71,416	Total Charges	245,517		Home Healthcare	0.0%
Fixed Assets	18,055	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	22,800	Operating Revenue	245,517	100.0%	Medicare LOS	
Total Assets	674,909	Operating Expense	763,738	311.1%	Current Ratio	0.1
Current Liabilities	992,416	Operating Margin	-518,221	-211.1%	Days to Collect	12.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-317,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	674,909	Net Profit or Loss	(518,221)	-211.1%	Return on Equity	163.2%
551726 A-1 HOSPIG	CE				Proprietary - Corporat	ion
5011 ARGOSY AVE	SUITE 5	12/31/2023	365 Days Subm	itted	Hospice	
HUNTINGTON BEAC	CH, CA 92649					
ORANGE					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	NI 4	Incom	0		Nursing	1.00/
	sheet	Income	e Statement			1.0%
Current Assets		Total Charges	351,331		Home Healthcare	0.0%
	51,967			0.0%	Home Healthcare Length of Stay	
Current Assets	51,967	Total Charges	351,331	0.0% 100.0%		
Current Assets Fixed Assets	51,967	Total Charges Contract Allowance	351,331		Length of Stay	
Current Assets Fixed Assets Other Assets	51,967 0 0 51,967	Total Charges Contract Allowance Operating Revenue	351,331 0 351,331	100.0%	Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	51,967 0 0 51,967 84,212	Total Charges Contract Allowance Operating Revenue Operating Expense	351,331 0 351,331 414,582	100.0% 118.0%	Length of Stay Medicare LOS Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	51,967 0 0 51,967 84,212 5,000	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	351,331 0 351,331 414,582 -63,251	100.0% 118.0% -18.0%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.6 46.1

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	CE CARE INC				Proprietary - Corporati	on
217 E ALAMEDA AV	ENUE SUITE 30	12/31/2023	365 Days Submi	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	0	Total Charges	821,079		Home Healthcare	0.0%
Fixed Assets	283	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	821,079	100.0%	Medicare LOS	
Total Assets	283	Operating Expense	976,141	118.9%	Current Ratio	0.0
Current Liabilities	109,078	Operating Margin	-155,062	-18.9%	Days to Collect	0.0
Long Term Liabilities	137,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-246,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	283	Net Profit or Loss	(155,062)	-18.9%	Return on Equity	62.9%
751558 A-ONE HOS	SPICE PROVIDE	RS, INC			Proprietary - Corporati	on
4110 EDISON AVEN	UE SUITE 205	12/31/2023	365 Days Submi	itted	Hospice	
					1 loopied	
CHINO, CA 91710					Поортос	
CHINO, CA 91710 SAN BERNARDINO					Key Performanac	e Ind.
-	MENT SERVICE	≅S				e e Ind. 0.0%
SAN BERNARDINO			e Statement		Key Performanac	
SAN BERNARDINO NATIONAL GOVERN	Sheet		e Statement 710,909		Key Performanac Skilled Nursing	0.0%
SAN BERNARDINO NATIONAL GOVERN Balance S	Sheet 21,350	Income		0.9%	Key Performanac Skilled Nursing Nursing	0.0% 0.0%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	Sheet 21,350	Income Total Charges Contract Allowance	710,909		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	21,350 0 5,000	Income Total Charges Contract Allowance	710,909	0.9%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	21,350 0 5,000 27,685	Income Total Charges Contract Allowance Operating Revenue	710,909 6,720 704,189	0.9% 99.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	21,350 0 5,000 27,685 1,946,714	Income Total Charges Contract Allowance Operating Revenue Operating Expense	710,909 6,720 704,189 851,347	0.9% 99.1% 120.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21,350 0 5,000 27,685 1,946,714 368,253	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	710,909 6,720 704,189 851,347 -147,158	0.9% 99.1% 120.9% -20.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

│ B2176 │ A & H HOS │ 7	PICE CARE, INC	:			Proprietary - Corporat	ion
333 S CENTRAL AV	E, SUITE 100	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	04					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	22,002	Total Charges	2,259,695		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	142,000	Operating Revenue	2,259,695	100.0%	Medicare LOS	
Total Assets	164,002	Operating Expense	2,214,071	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	45,624	2.0%	Days to Collect	0.0
Long Term Liabilities	82,406	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	81,596	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,002	Net Profit or Loss	45,624	2.0%	Return on Equity	55.9%
B2172 A & R HOS	PICE AND PALI	LIATIVE CARE, INC			Proprietary - Corporat	ion
12444 VICTORY BLV	/D SUITE 514	10/01/0000				
	VD 00112 011	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA		12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA		12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
·	91606		365 Days Subm	itted		ce Ind. 0.0%
LOS ANGELES	. 91606 IMENT SERVICE	ES	365 Days Subm	itted	Key Performanad	
LOS ANGELES NATIONAL GOVERN	. 91606 IMENT SERVICE Sheet	ES	·	itted	Key Performana Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	. 91606 IMENT SERVICE Sheet 110,659	ES Income	e Statement	0.0%	Key Performana Skilled Nursing Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	91606 IMENT SERVICE Sheet 110,659 19,791	ES Incom e Total Charges	e Statement 1,647,318		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	. 91606 IMENT SERVICE Sheet 110,659 19,791 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,647,318 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	91606 IMENT SERVICE Sheet 110,659 19,791 0 217,117	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,647,318 0 1,647,318	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	91606 IMENT SERVICE 110,659 19,791 0 217,117 3,784	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 1,647,318 0 1,647,318 1,550,784	0.0% 100.0% 94.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91606 IMENT SERVICE 110,659 19,791 0 217,117 3,784 4,211	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,647,318 0 1,647,318 1,550,784 96,534	0.0% 100.0% 94.1% 5.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 29.2 10.6

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9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

9	OSPICE PALLIA	TIVE CARE, INC.			Proprietary - Corporat	ion
1425 W BURBANK E	BLVD.	12/31/2023	365 Days Submi	itted	Hospice	
BURBANK, CA 9150	6					
					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	78,767	Total Charges	654,133		Home Healthcare	0.0%
Fixed Assets	18,948	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	654,133	100.0%	Medicare LOS	
Total Assets	97,715	Operating Expense	616,344	94.2%	Current Ratio	10.6
Current Liabilities	7,426	Operating Margin	37,789	5.8%	Days to Collect	37.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	90,289	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	97,715	Net Profit or Loss	37,789	5.8%	Return on Equity	41.9%
A0167 A CARE HO	OSPICE INC				Proprietary - Corporat	ion
24445 HAWTHORNE	∃ BLVD, SUITE #	±105 12/31/2023	365 Days Subm	itted	Hospice	
TORRANCE, CA 905					•	
	05				·	
LOS ANGELES	605				Key Performana	ce Ind.
LOS ANGELES NATIONAL GOVERN		ES			Key Performanae Skilled Nursing	ce Ind. 0.0%
	IMENT SERVICE		e Statement		_	
NATIONAL GOVERN	IMENT SERVICE Sheet		e Statement 663,264		Skilled Nursing	0.0%
NATIONAL GOVERN	NMENT SERVICE Sheet 277,428	Income		11.3%	Skilled Nursing Nursing	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 277,428 18,600	Income Total Charges	663,264	11.3% 88.7%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 277,428 18,600	Income Total Charges Contract Allowance	663,264 74,952		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 277,428 18,600 375,000	Income Total Charges Contract Allowance Operating Revenue	663,264 74,952 588,312	88.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE 277,428 18,600 375,000 671,028 800	Income Total Charges Contract Allowance Operating Revenue Operating Expense	663,264 74,952 588,312 638,321	88.7% 108.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE 277,428 18,600 375,000 671,028 800	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	663,264 74,952 588,312 638,321 -50,009	88.7% 108.5% -8.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 346.8 5.0

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Sample Hospice reports from the Halmanac.com website.

A1178 A CHOICE I	HOSPICE CORF)			Proprietary - Corporat	on
6621 VAN NUYS BLV	VD, SUITE 102	12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 9140	5					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	Statement		Nursing	0.0%
Current Assets	818,034	Total Charges	3,214,803		Home Healthcare	0.0%
Fixed Assets	280,000	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	45,000	Operating Revenue	3,214,803	100.0%	Medicare LOS	
Total Assets	1,143,034	Operating Expense	3,128,352	97.3%	Current Ratio	1.2
Current Liabilities	661,528	Operating Margin	86,451	2.7%	Days to Collect	57.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	481,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,143,034	Net Profit or Loss	86,451	2.7%	Return on Equity	18.0%
B3178 A GRADE H	IOSPICE AND P	PALLIATIVE CARE, IN	IC		Proprietary - Corporat	on
8700 RESEDA BLVD	CLUTE 202E	40/04/0000	005 D = 0 l ==			
	SUITE 202E	12/31/2023	365 Days Submi	itted	Hospice	
NORTHRIDGE, CA 9		12/31/2023	365 Days Subm	itted	Hospice	
NORTHRIDGE, CA 9		12/31/2023	365 Days Submi	itted	Hospice Key Performanac	e Ind.
•		12/31/2023	365 Days Submi	itted		e Ind. 0.0%
•	1324		e Statement	itted	Key Performanac	
LOS ANGELES	1324 Sheet		·	itted	Key Performanac Skilled Nursing	0.0%
LOS ANGELES Balance S	1324 Sheet 76,524	Income	e Statement	0.0%	Key Performanac Skilled Nursing Nursing	0.0% 0.0%
LOS ANGELES Balance S Current Assets	1324 Sheet 76,524 0	Income Total Charges	e Statement 638,801		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	1324 Sheet 76,524 0 157,804	Income Total Charges Contract Allowance	e Statement 638,801 0	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	1324 Sheet 76,524 0 157,804 234,328	Income Total Charges Contract Allowance Operating Revenue	638,801 638,801	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1324 Sheet 76,524 0 157,804 234,328	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	638,801 638,801 524,276	0.0% 100.0% 82.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1324 5heet 76,524 0 157,804 234,328 2,844	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	638,801 638,801 524,276 114,525	0.0% 100.0% 82.1% 17.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 26.9 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

4	RE HOSPICE INC	C			Proprietary - Corporat	ion
10970 ARROW ROU	TE SUITE 213	12/31/2023	365 Days Subm	itted	Hospice	
RANCHO CUCAMON	IGA, CA 91730					
SAN BERNARDINO					Key Performana	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	10,897	Total Charges	527,846		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	180,000	Operating Revenue	527,846	100.0%	Medicare LOS	
Total Assets	205,397	Operating Expense	551,147	104.4%	Current Ratio	0.4
Current Liabilities	27,500	Operating Margin	-23,301	-4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	177,897	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	205,397	Net Profit or Loss	(23,301)	-4.4%	Return on Equity	-13.1%
A0167 A ONE HOS	SPICE, INC				Proprietary - Corporat	ion
		E 223 12/31/2023	365 Days Subm	itted	Proprietary - Corporat Hospice	ion
6	ON BLVD SUITE	E 223 12/31/2023	365 Days Subm	itted		ion
6 5301 LAUREL CANY	ON BLVD SUITE	E 223 12/31/2023	365 Days Subm	itted		
6 5301 LAUREL CANY VALLEY VILLAGE, C	ON BLVD SUITE A 91607		365 Days Subm	itted	Hospice	
6 5301 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES	ON BLVD SUITE A 91607 IMENT SERVICE	ΞS	365 Days Subm	itted	Hospice Key Performana	ce Ind.
6 5301 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN	ON BLVD SUITE A 91607 IMENT SERVICE	ΞS		itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
6 5301 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S	ON BLVD SUITE A 91607 IMENT SERVICE Sheet 59,290	ES Incom	e Statement	itted 51.5%	Hospice Key Performanae Skilled Nursing Nursing	0.0% 0.0%
6 5301 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ON BLVD SUITE A 91607 IMENT SERVICE Sheet 59,290	Income Total Charges Contract Allowance	e Statement 2,397,490		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
5301 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ON BLVD SUITE A 91607 IMENT SERVICE Sheet 59,290	Income Total Charges Contract Allowance Operating Revenue	e Statement 2,397,490 1,235,899	51.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
5301 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ON BLVD SUITE A 91607 IMENT SERVICE Sheet 59,290 0 62,290	Income Total Charges Contract Allowance Operating Revenue	e Statement 2,397,490 1,235,899 1,161,591	51.5% 48.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
5301 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ON BLVD SUITE A 91607 IMENT SERVICE 59,290 0 0 62,290 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,397,490 1,235,899 1,161,591 1,830,554	51.5% 48.5% 157.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
5301 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ON BLVD SUITE A 91607 IMENT SERVICE 59,290 0 62,290 0 662,646	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,397,490 1,235,899 1,161,591 1,830,554 -668,963	51.5% 48.5% 157.6% -57.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0172 A PLUS HC	SPICE CARE, I	NC			Proprietary - Corporat	ion
10501 VALLEY BLVI	D, SUITE 1216	12/31/2023	365 Days Subm	itted	Hospice	
EL MONTE, CA 9173	31					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	336,381	Total Charges	677,503		Home Healthcare	0.0%
Fixed Assets	16,163	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	677,503	100.0%	Medicare LOS	
Total Assets	356,210	Operating Expense	720,316	106.3%	Current Ratio	22.0
Current Liabilities	15,271	Operating Margin	-42,813	-6.3%	Days to Collect	10.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	340,939	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	356,210	Net Profit or Loss	(42,813)	-6.3%	Return on Equity	-12.6%
B3161 A PLUS PR	IME CARE HOS	PICE, INC			Proprietary - Corporat	ion
4625 1ST STREET		12/31/2023	365 Days Subm	itted	Hospice	
PLEASANTON, CA 9	4566					
ALAMEDA					Key Performanad	e Ind.
					Skilled Nursing	0.3%
Balance S	Sheet	Incom	e Statement		Nursing	0.3%
Current Assets	2,568,549	Total Charges	9,019,456		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	9,019,456	100.0%	Medicare LOS	
Total Assets	2,574,952	Operating Expense	6,838,030	75.8%	Current Ratio	35.5
i otal i locoto						
Current Liabilities	72,279	Operating Margin	2,181,426	24.2%	Days to Collect	72.6
	72,279	Operating Margin Other Income	2,181,426 0	24.2% 0.0%	Days to Collect Avg Payment Days	72.6 1.0
Current Liabilities	72,279	Other Income			•	

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Sample Hospice reports from the Halmanac.com website.

B4168 A TO Z HO	SPICE, INC.				Proprietary - Corporat	ion
212 N GLENDALE A	VE	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	06					
					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	69,681	Total Charges	350,167		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	350,167	100.0%	Medicare LOS	
Total Assets	69,681	Operating Expense	256,319	73.2%	Current Ratio	2.8
Current Liabilities	25,240	Operating Margin	93,848	26.8%	Days to Collect	51.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	44,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,681	Net Profit or Loss	93,848	26.8%	Return on Equity	211.2%
A1155 A1 HEALTH	HCARE				Proprietary - Corporat	ion
5006 SUNRISE BLV	D, SUITE 202	12/31/2023	365 Days Subm	itted	Hospice	
FAIR OAKS, CA 9562	28					
SACRAMENTO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	293,581	Total Charges	7,983,701		Home Healthcare	0.0%
Fixed Assets	174,002	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	7,983,701	100.0%	Medicare LOS	
Total Assets	467,583	Operating Expense	7,563,730	94.7%	Current Ratio	13.6
Current Liabilities	21,543	Operating Margin	419,971	5.3%	Days to Collect	0.0
Long Term Liabilities	1,995,494	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,549,454	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	467,583	Net Profit or Loss	419,971	5.3%	Return on Equity	-27.1%

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Sample Hospice reports from the Halmanac.com website.

A0162 A1 PALLIA	TIVE AND HOSE	PICE CARE, INC			Proprietary - Corporati	on
13645 VANOWEN S	TREET, #B	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	15					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	246,100	Total Charges	1,873,007		Home Healthcare	0.0%
Fixed Assets	-13,212	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,873,007	100.0%	Medicare LOS	
Total Assets	308,388	Operating Expense	1,613,362	86.1%	Current Ratio	50.5
Current Liabilities	4,876	Operating Margin	259,645	13.9%	Days to Collect	22.0
Long Term Liabilities	32,835	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	270,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	308,388	Net Profit or Loss	259,645	13.9%	Return on Equity	95.9%
A1164 A1KARE H	OSPICE & PALL	IATIVE CARE, INC			Proprietary - Corporati	on
8300 TAMPA AVE, S	SUITE G	12/31/2023	365 Days Subm	itted	Hospice	
NORTHRIDGE, CA 9	4224		•		-	
	1324					
LOS ANGELES	11324				Key Performanac	e Ind.
LOS ANGELES NATIONAL GOVERN		≅S			Key Performanac Skilled Nursing	e Ind. 2.9%
	IMENT SERVICE		e Statement		-	
NATIONAL GOVERN	IMENT SERVICE		e Statement 878,416		Skilled Nursing	2.9%
NATIONAL GOVERN	IMENT SERVICE	Income Total Charges		0.0%	Skilled Nursing Nursing	2.9% 0.0%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 67,512	Income Total Charges Contract Allowance	878,416	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	2.9% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 67,512 0 0	Income Total Charges Contract Allowance	878,416		Skilled Nursing Nursing Home Healthcare Length of Stay	2.9% 0.0%
Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 67,512 0 0 67,512	Income Total Charges Contract Allowance Operating Revenue	878,416 0 878,416	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	2.9% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 67,512 0 0 67,512 12,856	Income Total Charges Contract Allowance Operating Revenue Operating Expense	878,416 0 878,416 823,760	100.0% 93.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	2.9% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 67,512 0 0 67,512 12,856	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	878,416 0 878,416 823,760 54,656	100.0% 93.8% 6.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	2.9% 0.0% 0.0% 5.3 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3174 AAA HOSP	ICE CARE & NU	IRSING, INC			Proprietary - Corporati	on
229 N CENTRAL AV	ENUE, SUITE 50	07 12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	128,291	Total Charges	139,252		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	139,252	100.0%	Medicare LOS	
Total Assets	130,791	Operating Expense	143,961	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,709	-3.4%	Days to Collect	45.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	130,791	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,791	Net Profit or Loss	(4,709)	-3.4%	Return on Equity	-3.6%
751649 AASTA HO	SPICE				Proprietary - Corporati	on
19350 BUSINESS CI	ENTER DR SUIT	E 112 12/31/2023	365 Days Subm	itted	Hospice	
NORTHRIDGE, CA 9	1324					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	1.8%
Current Assets	107,740	Total Charges	4,853,397		Home Healthcare	0.0%
Fixed Assets	1,503	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,576	Operating Revenue	4,853,397	100.0%	Medicare LOS	
Total Assets	2,200,280	Operating Expense	2,983,148	61.5%	Current Ratio	0.1
Current Liabilities	1,370,116	Operating Margin	1,870,249	38.5%	Days to Collect	0.0
Long Term Liabilities	3,793	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	826,371	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,200,280	Net Profit or Loss	1,870,249	38.5%	Return on Equity	226.3%

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Sample Hospice reports from the Halmanac.com website.

921632 AASTA HO	SPICE				Proprietary - Corpora	tion
5924 EAST LOS ANO R	GELES AVENUE	E, SUITE 12/31/2023	365 Days Subm	itted	Hospice	
SIMI VALLEY, CA 93	063					
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.0%
Current Assets	6,143	Total Charges	1,678,051		Home Healthcare	0.0%
Fixed Assets	5,246	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	255,000	Operating Revenue	1,678,051	100.0%	Medicare LOS	
Total Assets	694,574	Operating Expense	1,201,475	71.6%	Current Ratio	0.0
Current Liabilities	805,651	Operating Margin	476,576	28.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	-111,077	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	694,574	Net Profit or Loss	476,576	28.4%	Return on Equity	-429.1%
A0175 AASTA HO	SPICE				Proprietary - Corpora	tion
A0175 AASTA HO 7 2920 F STREET, SU		12/31/2023	365 Days Subm	itted	Proprietary - Corpora Hospice	tion
7	ITE 1-10	12/31/2023	365 Days Subm	itted		tion
7 2920 F STREET, SU	ITE 1-10	12/31/2023	365 Days Subm	itted		
7 2920 F STREET, SU BAKERSFIELD, CA 9	ITE 1-10 93301	12/31/2023	365 Days Subm	itted	Hospice	
7 2920 F STREET, SU BAKERSFIELD, CA 9 KERN	ITE 1-10 93301 CAID HHA		365 Days Subm	itted	Hospice Key Performana	ce Ind.
7 2920 F STREET, SU BAKERSFIELD, CA 9 KERN DUMMY FOR MEDIC	ITE 1-10 03301 CAID HHA Sheet			itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
7 2920 F STREET, SU BAKERSFIELD, CA 9 KERN DUMMY FOR MEDIC Balance S	ITE 1-10 93301 CAID HHA Sheet 307,539	Incom	e Statement		Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.4%
7 2920 F STREET, SU BAKERSFIELD, CA 9 KERN DUMMY FOR MEDIC Balance S Current Assets	ITE 1-10 93301 CAID HHA Sheet 307,539	Income Total Charges	e Statement 4,967,725	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.4%
7 2920 F STREET, SU BAKERSFIELD, CA 9 KERN DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	ITE 1-10 93301 CAID HHA Sheet 307,539 0	Income Total Charges Contract Allowance	e Statement 4,967,725 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.4%
7 2920 F STREET, SU BAKERSFIELD, CA 9 KERN DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	ITE 1-10 93301 CAID HHA Sheet 307,539 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 4,967,725 0 4,967,725	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.4% 0.0%
7 2920 F STREET, SU BAKERSFIELD, CA 9 KERN DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ITE 1-10 93301 CAID HHA Sheet 307,539 0 0 599,713	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 4,967,725 0 4,967,725 2,848,696	0.0% 100.0% 57.3%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.4% 0.0%
7 2920 F STREET, SU BAKERSFIELD, CA 9 KERN DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ITE 1-10 03301 CAID HHA Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 4,967,725 0 4,967,725 2,848,696 2,119,029	0.0% 100.0% 57.3% 42.7% 0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.4% 0.0% 3.5 0.0

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Sample Hospice reports from the Halmanac.com website.

7	SPICE				Proprietary - Corporat	tion
80 WOOD ROAD		12/31/2023	365 Days Subm	itted	Hospice	
CAMARILLO, CA 930	010					
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	45,676	Total Charges	942,078		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	942,078	100.0%	Medicare LOS	
Total Assets	45,676	Operating Expense	638,289	67.8%	Current Ratio	0.8
Current Liabilities	59,887	Operating Margin	303,789	32.2%	Days to Collect	0.0
Long Term Liabilities	172,009	Other Income	0	0.0%	Avg Payment Days	34.2
Total Equity	-186,220	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,676	Net Profit or Loss	303,789	32.2%	Return on Equity	-163.1%
B2155 AASTA HO	SPICE				Proprietary - Corporat	tion
'						
350 WEST 9TH AVE	NUE SUITE 209	12/31/2023	365 Days Subm	itted	Hospice	
350 WEST 9TH AVE		12/31/2023	365 Days Subm	itted	Hospice	
		12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
ESCONDIDO, CA 92	025	12/31/2023	365 Days Subm	itted	·	ce Ind. 0.0%
ESCONDIDO, CA 92 SAN DIEGO	2025 CAID HHA		365 Days Subm	itted	Key Performana	
ESCONDIDO, CA 92 SAN DIEGO DUMMY FOR MEDIC	2025 CAID HHA Sheet			itted	Key Performana Skilled Nursing	0.0%
ESCONDIDO, CA 92 SAN DIEGO DUMMY FOR MEDIC Balance \$	2025 CAID HHA Sheet	Income	e Statement		Key Performana Skilled Nursing Nursing	0.0%
ESCONDIDO, CA 92 SAN DIEGO DUMMY FOR MEDIO Balance S Current Assets	2025 CAID HHA Sheet 72,181 0	Income Total Charges	e Statement 516,338	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare	0.0%
ESCONDIDO, CA 92 SAN DIEGO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets	2025 CAID HHA Sheet 72,181 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 516,338 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
ESCONDIDO, CA 92 SAN DIEGO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets	CAID HHA Sheet 72,181 0 132,660 204,841	Income Total Charges Contract Allowance Operating Revenue	e Statement 516,338 0 516,338	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
ESCONDIDO, CA 92 SAN DIEGO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CAID HHA Sheet 72,181 0 132,660 204,841 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 516,338 0 516,338 444,832	0.0% 100.0% 86.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
ESCONDIDO, CA 92 SAN DIEGO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CAID HHA Sheet 72,181 0 132,660 204,841 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 516,338 0 516,338 444,832 71,506	0.0% 100.0% 86.2% 13.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

A0169 ABBA HOS	PICE INC				Proprietary - Corporat	ion
20955 PATHFINDER	RD SUITE 332	12/31/2023	365 Days Subm	itted	Hospice	
DIAMOND BAR, CAS	91765					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.7%
Current Assets	109,068	Total Charges	899,216		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	240,000	Operating Revenue	899,216	100.0%	Medicare LOS	
Total Assets	380,068	Operating Expense	911,936	101.4%	Current Ratio	0.7
Current Liabilities	159,499	Operating Margin	-12,720	-1.4%	Days to Collect	11.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	63.1
Total Equity	220,569	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	380,068	Net Profit or Loss	(12,720)	-1.4%	Return on Equity	-5.8%
921780 ABOVE AN						
JEITOU ADOVE AN	D BEYOND HOS	SPICE CARE			Proprietary - Corporat	ion
4774 RIVERSIDE DE			365 Days Subm	itted	Proprietary - Corporat Hospice	ion
			365 Days Subm	itted		ion
4774 RIVERSIDE DE			365 Days Subm	itted		
4774 RIVERSIDE DE CHINO, CA 91710	RIVE SUITE F		365 Days Subm	itted	Hospice	
4774 RIVERSIDE DE CHINO, CA 91710 SAN BERNARDINO	RIVE SUITE F	12/31/2023	365 Days Subm	itted	Hospice Key Performanae	ce Ind.
4774 RIVERSIDE DE CHINO, CA 91710 SAN BERNARDINO DUMMY FOR MEDIO	RIVE SUITE F CAID HHA Sheet	12/31/2023		itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
4774 RIVERSIDE DE CHINO, CA 91710 SAN BERNARDINO DUMMY FOR MEDIC Balance S	RIVE SUITE F CAID HHA Sheet	12/31/2023 Income	e Statement	itted 25.3%	Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
4774 RIVERSIDE DE CHINO, CA 91710 SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets	CAID HHA Sheet 104,232	Income Total Charges Contract Allowance	e Statement 3,787,791		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
4774 RIVERSIDE DE CHINO, CA 91710 SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets	CAID HHA Sheet 104,232	Income Total Charges Contract Allowance Operating Revenue	e Statement 3,787,791 959,763	25.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
4774 RIVERSIDE DE CHINO, CA 91710 SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets	CAID HHA Sheet 104,232 0 0 109,180	Income Total Charges Contract Allowance Operating Revenue	959,763 2,828,028	25.3% 74.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
4774 RIVERSIDE DE CHINO, CA 91710 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CAID HHA Sheet 104,232 0 109,180 1,356	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 3,787,791 959,763 2,828,028 2,947,307	25.3% 74.7% 104.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 76.9
4774 RIVERSIDE DE CHINO, CA 91710 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CAID HHA Sheet 104,232 0 109,180 1,356	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,828,028 2,947,307 -119,279	25.3% 74.7% 104.2% -4.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 76.9 0.0

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Sample Hospice reports from the Halmanac.com website.

751613 ABSOLUTE	COMPASSION	, LLC			Proprietary - Corporati	on
6355 RIVERSIDE BL	VD, SUITE T	12/31/2023	365 Days Submi	tted	Hospice	
SACRAMENTO, CA 9	95831					
SACRAMENTO					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Income	Statement		Nursing	0.0%
Current Assets	707,242	Total Charges	2,855,190		Home Healthcare	0.0%
Fixed Assets	37,484	Contract Allowance	51,307	1.8%	Length of Stay	
Other Assets	27,008	Operating Revenue	2,803,883	98.2%	Medicare LOS	
Total Assets	775,929	Operating Expense	2,206,398	78.7%	Current Ratio	7.3
Current Liabilities	96,457	Operating Margin	597,485	21.3%	Days to Collect	27.8
Long Term Liabilities	7,487	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	671,985	Other Expense	0	0.0%	Depreciation Rate	0.0%
_		-				
Total Liab. and Equity	775,929	Net Profit or Loss	597,485	21.3%	Return on Equity	88.9%
	·	Net Profit or Loss ALLIATIVE CARE, INC	· ·	21.3%	Return on Equity Proprietary - Corporati	
	HOSPICE & PA	- ALLIATIVE CARE, INC	· ·			
921707 ABSOLUTE	R ROAD SUITE	- ALLIATIVE CARE, INC	<u> </u>		Proprietary - Corporati	
921707 ABSOLUTE 17215 STUDEBAKER	R ROAD SUITE	- ALLIATIVE CARE, INC	<u> </u>		Proprietary - Corporati	on
921707 ABSOLUTE 17215 STUDEBAKEF CERRITOS, CA 9070	R ROAD SUITE		<u> </u>		Proprietary - Corporati	on
921707 ABSOLUTE 17215 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES	R ROAD SUITE	ALLIATIVE CARE, INC 215 12/31/2023	<u> </u>		Proprietary - Corporati Hospice Key Performanac	on e Ind.
921707 ABSOLUTE 17215 STUDEBAKEF CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN	R ROAD SUITE :	ALLIATIVE CARE, INC 215 12/31/2023	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	on e Ind. 0.0%
921707 ABSOLUTE 17215 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S	R ROAD SUITE :	ALLIATIVE CARE, INC 215 12/31/2023 ES	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing	on e Ind. 0.0% 0.0%
921707 ABSOLUTE 17215 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	R ROAD SUITE : MENT SERVICE Cheet 107,418	ALLIATIVE CARE, INC 215 12/31/2023 ES Income	365 Days Submi	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	on e Ind. 0.0% 0.0%
921707 ABSOLUTE 17215 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	R ROAD SUITE : MENT SERVICE Sheet 107,418 0 215,234	ALLIATIVE CARE, INC 215 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Submi Statement 921,952 0	itted 0.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	on e Ind. 0.0% 0.0%
921707 ABSOLUTE 17215 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	## HOSPICE & PA R ROAD SUITE : MENT SERVICE Sheet 107,418 0 215,234 322,652	ALLIATIVE CARE, INC 215 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	Statement 921,952 0 921,952	0.0% 100.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 0.0% 0.0% 0.0%
921707 ABSOLUTE 17215 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	## HOSPICE & PA R ROAD SUITE : MENT SERVICE Sheet 107,418 0 215,234 322,652 416,494	ALLIATIVE CARE, INC 215 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 921,952 0 921,952 940,534	0.0% 100.0% 102.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 0.0% 0.0% 0.0% 0.0%
921707 ABSOLUTE 17215 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	## HOSPICE & PA R ROAD SUITE : MENT SERVICE Sheet 107,418 0 215,234 322,652 416,494 454,901	ALLIATIVE CARE, INC. 215 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 921,952 0 921,952 940,534 -18,582	0.0% 100.0% 102.0% -2.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on e Ind. 0.0% 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

A0169 ABSOLUTE	E HOSPICE AGE	NCY LLC			Proprietary - Corporat	ion
1554 SOUTH SEPUL 110B	_VEDA BLVD, SI	JITE 12/31/2023	365 Days Submi	itted	Hospice	
LOS ANGELES, CA	90025					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	38,698	Total Charges	284,130		Home Healthcare	0.0%
Fixed Assets	3,134	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	284,130	100.0%	Medicare LOS	
Total Assets	41,832	Operating Expense	288,007	101.4%	Current Ratio	2.1
Current Liabilities	18,739	Operating Margin	-3,877	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	23,093	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,832	Net Profit or Loss	(3,877)	-1.4%	Return on Equity	-16.8%
921664 ACACIA HO	OSPICE AND PA	ALLIATIVE SERVICES	3		Proprietary - Corporat	ion
11770 WARNER AV	E, SUITE 101	12/31/2023	365 Days Submi	itted	Hospice	
FOUNTAIN VALLEY,						
	CA 92708					
ORANGE	CA 92708				Key Performanad	ce Ind.
ORANGE NATIONAL GOVERN		:S			Key Performana Skilled Nursing	ce Ind. 0.1%
	IMENT SERVICE		e Statement		•	
NATIONAL GOVERN	IMENT SERVICE		e Statement 9,933,207		Skilled Nursing	0.1%
NATIONAL GOVERN	IMENT SERVICE Sheet 4,007,454	Income		0.4%	Skilled Nursing Nursing	0.1% 0.2%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 4,007,454	Income Total Charges	9,933,207	0.4% 99.6%	Skilled Nursing Nursing Home Healthcare	0.1% 0.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 4,007,454 0 0	Income Total Charges Contract Allowance Operating Revenue	9,933,207		Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE 4,007,454 0 0 5,897,299	Income Total Charges Contract Allowance Operating Revenue	9,933,207 44,225 9,888,982	99.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.2% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 4,007,454 0 0 5,897,299 604,090	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,933,207 44,225 9,888,982 5,681,533	99.6% 57.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.2% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 4,007,454 0 0 5,897,299 604,090	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	9,933,207 44,225 9,888,982 5,681,533 4,207,449	99.6% 57.5% 42.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.2% 0.0% 6.6 92.4

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Sample Hospice reports from the Halmanac.com website.

551550 ACCENTO	ARE HOSPICE 8	PALLIATICE CARE	OF CALIFORNIA	1	Proprietary - Corporat	tion
16745 WEST BERNA 240	ARDO DRIVE, SI	UITE 12/31/2023	365 Days Submi	tted	Hospice	
SAN DIEGO, CA 921	27					
SAN DIEGO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	1.2%
Balance S	Sheet	Income	Statement		Nursing	0.2%
Current Assets	244,042,209	Total Charges	3,364,265		Home Healthcare	0.0%
Fixed Assets	51,867,740	Contract Allowance	143,777	4.3%	Length of Stay	
Other Assets	1,616,273,785	Operating Revenue	3,220,488	95.7%	Medicare LOS	
Total Assets	1,912,183,734	Operating Expense	3,326,636	103.3%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	-106,148	-3.3%	Days to Collect	23,779.8
Long Term Liabilities	1,427,423,603	Other Income	0	0.0%	Avg Payment Days	21,506.6
T : 15 %	235 823 822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	200,020,022	'				
Total Equity Total Liab. and Equity		Net Profit or Loss	(106,148)	-3.3%	Return on Equity	0.0%
Total Liab. and Equity	1,912,183,734 ARE HOSPICE 8	Net Profit or Loss	OF CA- SACTO		Proprietary - Corporat	
Total Liab. and Equity	1,912,183,734 ARE HOSPICE 8	Net Profit or Loss				
Total Liab. and Equity	1,912,183,734 ARE HOSPICE &	Net Profit or Loss	OF CA- SACTO		Proprietary - Corporat	
Total Liab. and Equity 921743 ACCENTCA 2295 GATEWAY OA	1,912,183,734 ARE HOSPICE &	Net Profit or Loss	OF CA- SACTO		Proprietary - Corporat	tion
Total Liab. and Equity 921743 ACCENTCA 2295 GATEWAY OA SACRAMENTO, CAS	1,912,183,734 ARE HOSPICE & KS DRIVE, SUIT	Net Profit or Loss PALLIATIVE CARE (OF CA- SACTO		Proprietary - Corporate Hospice	tion
Total Liab. and Equity 921743 ACCENTCA 2295 GATEWAY OA SACRAMENTO, CAS SACRAMENTO	1,912,183,734 ARE HOSPICE & KS DRIVE, SUIT 95833 IMENT SERVICE	Net Profit or Loss PALLIATIVE CARE (TE 165 12/31/2023	OF CA- SACTO		Proprietary - Corporate Hospice Key Performana	tion
Total Liab. and Equity 921743 ACCENTCA 2295 GATEWAY OA SACRAMENTO, CAS SACRAMENTO NATIONAL GOVERN	1,912,183,734 ARE HOSPICE & KS DRIVE, SUIT 95833 IMENT SERVICE	Net Profit or Loss PALLIATIVE CARE (TE 165 12/31/2023	OF CA- SACTO 365 Days Submi		Proprietary - Corporate Hospice Key Performanae Skilled Nursing	tion ce Ind. 0.0%
921743 ACCENTOA 2295 GATEWAY OA SACRAMENTO, CAS SACRAMENTO NATIONAL GOVERN Balance S	1,912,183,734 ARE HOSPICE & KS DRIVE, SUIT 95833 IMENT SERVICE 5heet 244,042,209	Net Profit or Loss R PALLIATIVE CARE (TE 165 12/31/2023	OF CA- SACTO 365 Days Submi		Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing	tion ce Ind. 0.0% 0.0%
921743 ACCENTOA 2295 GATEWAY OA SACRAMENTO, CAS SACRAMENTO NATIONAL GOVERN Balance S Current Assets	1,912,183,734 ARE HOSPICE 8 KS DRIVE, SUIT 95833 IMENT SERVICE 6heet 244,042,209 51,867,740	Net Profit or Loss R PALLIATIVE CARE (TE 165 12/31/2023 ES Income	OF CA- SACTO 365 Days Submi	tted	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare	tion ce Ind. 0.0% 0.0%
921743 ACCENTCA 2295 GATEWAY OAL SACRAMENTO, CASSACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets	1,912,183,734 ARE HOSPICE 8 KS DRIVE, SUIT 95833 IMENT SERVICE 6heet 244,042,209 51,867,740 1,616,273,785	Net Profit or Loss A PALLIATIVE CARE OF The Pallia Charges Contract Allowance	OF CA- SACTO 365 Days Submi Statement 2,499,984 27,744	tted 1.1%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	tion ce Ind. 0.0% 0.0%
Total Liab. and Equity 921743 ACCENTCA 2295 GATEWAY OAL SACRAMENTO, CASS SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1,912,183,734 ARE HOSPICE 8 KS DRIVE, SUIT 95833 IMENT SERVICE 6heet 244,042,209 51,867,740 1,616,273,785 1,912,183,734	Net Profit or Loss A PALLIATIVE CARE OF The Pallia Charges Total Charges Contract Allowance Operating Revenue	OF CA- SACTO 365 Days Submi Statement 2,499,984 27,744 2,472,240	1.1% 98.9%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	tion ce Ind. 0.0% 0.0% 0.0%
Total Liab. and Equity 921743 ACCENTCA 2295 GATEWAY OAL SACRAMENTO, CASS SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1,912,183,734 ARE HOSPICE 8 KS DRIVE, SUIT 95833 IMENT SERVICE 6heet 244,042,209 51,867,740 1,616,273,785 1,912,183,734	Net Profit or Loss A PALLIATIVE CARE (TE 165 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,499,984 27,744 2,472,240 2,737,834	1.1% 98.9% 110.7%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	tion ce Ind. 0.0% 0.0% 0.0%
921743 ACCENTCA 2295 GATEWAY OA SACRAMENTO, CAS SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,912,183,734 ARE HOSPICE 8 KS DRIVE, SUIT 95833 IMENT SERVICE 244,042,209 51,867,740 1,616,273,785 1,912,183,734 248,936,309 1,427,423,603	Net Profit or Loss A PALLIATIVE CARE (TE 165 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,744 2,472,240 2,737,834 -265,594	1.1% 98.9% 110.7% -10.7%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	tion ce Ind. 0.0% 0.0% 0.0% 1.0 30,977.0

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Sample Hospice reports from the Halmanac.com website.

A0153 ACCENTCA	ARE HOSPICE 8	PALLIATIVE CARE	OF CA - OAKLA		Proprietary - Corporat	ion
7677 OAKPORT STE	REET, SUITE 50	0 12/31/2023	365 Days Submi	tted	Hospice	
OAKLAND, CA 94621	1					
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	244,042,209	Total Charges	4,585,377		Home Healthcare	0.0%
Fixed Assets	51,867,740	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,616,273,785	Operating Revenue	4,585,377	100.0%	Medicare LOS	
Total Assets	1,912,183,734	Operating Expense	5,207,508	113.6%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	-622,131	-13.6%	Days to Collect	16,701.5
Long Term Liabilities	1,427,423,603	Other Income	0	0.0%	Avg Payment Days	13,738.7
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	(622.121)	-13.6%	Return on Equity	-0.3%
		11011101110112000	(622,131)	10.070	Return on Equity	-0.570
051603 ACCENTCA	ARE HOSPICE 8	PALLIATIVE CARE	OF CALIFORNIA	<u> </u>	Proprietary - Corporat	
	ARE HOSPICE 8	PALLIATIVE CARE	<u> </u>	<u> </u>		
051603 ACCENTCA	ARE HOSPICE &	PALLIATIVE CARE	OF CALIFORNIA	<u> </u>	Proprietary - Corporat	
051603 ACCENTOA	ARE HOSPICE &	PALLIATIVE CARE	OF CALIFORNIA	<u> </u>	Proprietary - Corporat	ion
051603 ACCENTOA 750 THE CITY DRIVI ORANGE, CA 92868	E SOUTH, SUITI	E 120 12/31/2023	OF CALIFORNIA	<u> </u>	Proprietary - Corporat	ion
051603 ACCENTOA 750 THE CITY DRIVI ORANGE, CA 92868 ORANGE	E SOUTH, SUITI	E 120 12/31/2023	OF CALIFORNIA	<u> </u>	Proprietary - Corporat Hospice Key Performana	ce Ind.
051603 ACCENTOA 750 THE CITY DRIVI ORANGE, CA 92868 ORANGE NATIONAL GOVERN	E SOUTH, SUITI	E 120 12/31/2023	OF CALIFORNIA	<u> </u>	Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind.
051603 ACCENTOA 750 THE CITY DRIVI ORANGE, CA 92868 ORANGE NATIONAL GOVERN Balance S	E SOUTH, SUITI	E 120 12/31/2023	OF CALIFORNIA 365 Days Submi	<u> </u>	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.2% 0.3%
051603 ACCENTOA 750 THE CITY DRIVI ORANGE, CA 92868 ORANGE NATIONAL GOVERN Balance S Current Assets	ARE HOSPICE & E SOUTH, SUITI IMENT SERVICE Sheet 244,042,209 51,867,740	E 120 12/31/2023 ES Income	OF CALIFORNIA 365 Days Submi	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.2% 0.3%
051603 ACCENTCA 750 THE CITY DRIVI ORANGE, CA 92868 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	ARE HOSPICE & E SOUTH, SUITI IMENT SERVICE Sheet 244,042,209 51,867,740 1,616,273,785	E 120 12/31/2023 E S Income Total Charges Contract Allowance	OF CALIFORNIA 365 Days Submi Statement 46,499,875 1,350,731	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.2% 0.3% 0.0%
051603 ACCENTCA 750 THE CITY DRIVE ORANGE, CA 92868 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ARE HOSPICE & E SOUTH, SUITI IMENT SERVICE 244,042,209 51,867,740 1,616,273,785 1,912,183,734	E 120 12/31/2023 E 120 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	OF CALIFORNIA 365 Days Submi Statement 46,499,875 1,350,731 45,149,144	2.9% 97.1%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.2% 0.3% 0.0%
051603 ACCENTCA 750 THE CITY DRIVI ORANGE, CA 92868 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE HOSPICE & E SOUTH, SUITI IMENT SERVICE 244,042,209 51,867,740 1,616,273,785 1,912,183,734	E 120 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	OF CALIFORNIA 365 Days Submi Statement 46,499,875 1,350,731 45,149,144 25,616,050	2.9% 97.1% 56.7%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.2% 0.3% 0.0% 1.0 1,696.2
051603 ACCENTCA 750 THE CITY DRIVI ORANGE, CA 92868 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE HOSPICE & E SOUTH, SUITI IMENT SERVICE 244,042,209 51,867,740 1,616,273,785 1,912,183,734 248,936,309 1,427,423,603	E 120 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	OF CALIFORNIA 365 Days Submi 46,499,875 1,350,731 45,149,144 25,616,050 19,533,094	2.9% 97.1% 56.7% 43.3%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.2% 0.3%

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Sample Hospice reports from the Halmanac.com website.

051790 ACCENTO	ARE HUSPICE 6	_	O. O O		Proprietary - Corporat	
320 W ARDEN AVE	E, SUITE 100	12/31/2023	365 Days Submi	tted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	21.8%
Current Assets	244,042,209	Total Charges	7,740,186		Home Healthcare	0.0%
Fixed Assets	51,867,740	Contract Allowance	381,318	4.9%	Length of Stay	
Other Assets	1,616,273,785	Operating Revenue	7,358,868	95.1%	Medicare LOS	
Total Assets	1,912,183,734	Operating Expense	6,609,572	89.8%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	749,296	10.2%	Days to Collect	10,406.8
Long Term Liabilities	1,427,423,603	Other Income	0	0.0%	Avg Payment Days	10,824.4
	005 000 000	Other Evenese	0	0.00/	Danuaciation Data	0.0%
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.070
Total Equity Total Liab. and Equity		Net Profit or Loss	749,296		Return on Equity	0.3%
Total Liab. and Equity	1,912,183,734		749,296	10.2%	·	0.3%
Total Liab. and Equity	1,912,183,734 ————————————————————————————————————	Net Profit or Loss PALLIATIVE CARE	749,296	10.2%	Return on Equity	0.3%
Total Liab. and Equity 551750 ACCENTCA	1,912,183,734 ARE HOSPICE 8 SUITE 101	Net Profit or Loss PALLIATIVE CARE	749,296 OF NORTHERN (10.2%	Return on Equity Proprietary - Corporate	0.3%
Total Liab. and Equity 551750 ACCENTCA 400 RACE STREET,	1,912,183,734 ARE HOSPICE 8 SUITE 101	Net Profit or Loss PALLIATIVE CARE	749,296 OF NORTHERN (10.2%	Return on Equity Proprietary - Corporate	0.3% ion
Total Liab. and Equity 551750 ACCENTCA 400 RACE STREET, SAN JOSE, CA 95120	1,912,183,734 ARE HOSPICE 8 SUITE 101	Net Profit or Loss A PALLIATIVE CARE (12/31/2023)	749,296 OF NORTHERN (10.2%	Return on Equity Proprietary - Corporat Hospice	0.3% ion
Total Liab. and Equity 551750 ACCENTCA 400 RACE STREET, SAN JOSE, CA 95120 SANTA CLARA	1,912,183,734 ARE HOSPICE 8 SUITE 101 6	Net Profit or Loss A PALLIATIVE CARE (12/31/2023)	749,296 OF NORTHERN (10.2%	Return on Equity Proprietary - Corporat Hospice Key Performana	0.3% ion ce Ind.
Total Liab. and Equity 551750 ACCENTCA 400 RACE STREET, SAN JOSE, CA 95120 SANTA CLARA NATIONAL GOVERN	1,912,183,734 ARE HOSPICE 8 SUITE 101 6 IMENT SERVICE	Net Profit or Loss A PALLIATIVE CARE (12/31/2023)	749,296 OF NORTHERN (10.2%	Return on Equity Proprietary - Corporat Hospice Key Performanae Skilled Nursing	0.3% cion ce Ind. 0.1%
Total Liab. and Equity 551750 ACCENTCA 400 RACE STREET, SAN JOSE, CA 95120 SANTA CLARA NATIONAL GOVERN Balance S	1,912,183,734 ARE HOSPICE 8 SUITE 101 6 IMENT SERVICE 244,042,209	Net Profit or Loss 2 PALLIATIVE CARE (12/31/2023) ES	749,296 OF NORTHERN (365 Days Submi	10.2% C	Return on Equity Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing	0.3% cion ce Ind. 0.1%
Total Liab. and Equity 551750 ACCENTCA 400 RACE STREET, SAN JOSE, CA 95120 SANTA CLARA NATIONAL GOVERN Balance S Current Assets	1,912,183,734 ARE HOSPICE 8 SUITE 101 6 IMENT SERVICE 244,042,209 51,867,740	Net Profit or Loss A PALLIATIVE CARE OF 12/31/2023 ES Income	749,296 OF NORTHERN (365 Days Submi	tted	Return on Equity Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	0.3% rion ce Ind. 0.1%
Total Liab. and Equity 551750 ACCENTCA 400 RACE STREET, SAN JOSE, CA 95120 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	1,912,183,734 ARE HOSPICE 8 SUITE 101 6 IMENT SERVICE 244,042,209 51,867,740 1,616,273,785	Net Profit or Loss A PALLIATIVE CARE OF 12/31/2023 ES Income Total Charges Contract Allowance	749,296 OF NORTHERN (365 Days Submi e Statement	10.2% C tted	Return on Equity Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% cion ce Ind. 0.1%
Total Liab. and Equity 551750 ACCENTCA 400 RACE STREET, SAN JOSE, CA 95120 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1,912,183,734 ARE HOSPICE 8 SUITE 101 6 IMENT SERVICE 244,042,209 51,867,740 1,616,273,785 1,912,183,734	Net Profit or Loss A PALLIATIVE CARE OF 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	749,296 OF NORTHERN (365 Days Submi 2,898,373 414,990 2,483,383	10.2% C tted 14.3% 85.7%	Return on Equity Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% ce Ind. 0.1% 18.1% 0.0%
Total Liab. and Equity 551750 ACCENTCA 400 RACE STREET, SAN JOSE, CA 95120 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1,912,183,734 ARE HOSPICE 8 SUITE 101 6 IMENT SERVICE 244,042,209 51,867,740 1,616,273,785 1,912,183,734	Net Profit or Loss A PALLIATIVE CARE OF 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	749,296 OF NORTHERN (365 Days Submi 2,898,373 414,990 2,483,383 3,913,154	10.2% C tted 14.3% 85.7% 157.6%	Return on Equity Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% ce Ind. 0.1% 18.1% 0.0%
Total Liab. and Equity 551750 ACCENTCA 400 RACE STREET, SAN JOSE, CA 95120 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,912,183,734 ARE HOSPICE 8 SUITE 101 6 IMENT SERVICE 244,042,209 51,867,740 1,616,273,785 1,912,183,734 248,936,309 1,427,423,603	Net Profit or Loss A PALLIATIVE CARE OF 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	749,296 OF NORTHERN (365 Days Submi 2,898,373 414,990 2,483,383 3,913,154 -1,429,771	10.2% C tted 14.3% 85.7% 157.6% -57.6%	Return on Equity Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% ce Ind. 0.1% 18.1% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

JEIVEE AUGENTU	ARE HOSPICE C	F CALIFORNIA INC			Proprietary - Corporat	ion
2344 SOUTH SECO	ND, SUITE B	12/31/2023	365 Days Submi	tted	Hospice	
EL CENTRO, CA 922	243					
IMPERIAL					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.7%
Current Assets	244,042,209	Total Charges	4,186,592		Home Healthcare	0.0%
Fixed Assets	51,867,740	Contract Allowance	105,906	2.5%	Length of Stay	
Other Assets	1,616,273,785	Operating Revenue	4,080,686	97.5%	Medicare LOS	
Total Assets	1,912,183,734	Operating Expense	3,454,347	84.7%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	626,339	15.3%	Days to Collect	18,767.1
Long Term Liabilities	1,427,423,603	Other Income	0	0.0%	Avg Payment Days	20,711.5
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	626,339	15.3%	Return on Equity	0.3%
A1155 ACCORD H	IOSPICE AND P	ALLIATIVE CARE, IN	·		Proprietary - Corporat	
		ŕ	·			
8	Y AVE S, SUITE	ŕ	C .		Proprietary - Corporat	
8 2934 EAST GARVEY	Y AVE S, SUITE	ŕ	C .		Proprietary - Corporat	ion
8 2934 EAST GARVEY WEST COVINA, CAS	7 AVE S, SUITE : 91791	212 12/31/2023	C .		Proprietary - Corporat	ion
8 2934 EAST GARVEY WEST COVINA, CAS LOS ANGELES	Y AVE S, SUITE : 91791 IMENT SERVICE	212 12/31/2023 ES	C .		Proprietary - Corporat Hospice Key Performana	ion
8 2934 EAST GARVEY WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN	Y AVE S, SUITE : 91791 IMENT SERVICE	212 12/31/2023 ES	C. 365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind.
8 2934 EAST GARVEY WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S	Y AVE S, SUITE : 91791 IMENT SERVICE Sheet 37,887	212 12/31/2023 ES Income	C. 365 Days Submi		Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
8 2934 EAST GARVEY WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	Y AVE S, SUITE : 91791 IMENT SERVICE Sheet 37,887 65,008	212 12/31/2023 ES Income	C. 365 Days Submi	tted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
8 2934 EAST GARVEY WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	91791 IMENT SERVICE Sheet 37,887 65,008 2,038	212 12/31/2023 ES Income Total Charges Contract Allowance	C. 365 Days Submi Statement 314,194 0	tted 0.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
8 2934 EAST GARVEY WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	91791 IMENT SERVICE Sheet 37,887 65,008 2,038 104,933	212 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	C. 365 Days Submi Statement 314,194 0 314,194	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
8 2934 EAST GARVEY WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	91791 IMENT SERVICE Sheet 37,887 65,008 2,038 104,933	212 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	C. 365 Days Submi Statement 314,194 0 314,194 478,121	0.0% 100.0% 152.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
2934 EAST GARVEY WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91791 IMENT SERVICE Sheet 37,887 65,008 2,038 104,933 18,249	212 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	C. 365 Days Submi Statement 314,194 0 314,194 478,121 -163,927	0.0% 100.0% 152.2% -52.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0% 2.1 0.0

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Sample Hospice reports from the Halmanac.com website.

731323 ACCURATE	E HOSPICE INC.				Proprietary - Corporat	ion
3925 ROSEMEAD BI	LVD, STE 201	12/31/2023	365 Days Submi	itted	Hospice	
ROSEMEAD, CA 917	770					
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	47,960	Total Charges	730,025		Home Healthcare	0.0%
Fixed Assets	81,624	Contract Allowance	171,450	23.5%	Length of Stay	
Other Assets	144	Operating Revenue	558,575	76.5%	Medicare LOS	
Total Assets	129,728	Operating Expense	592,287	106.0%	Current Ratio	0.3
Current Liabilities	182,488	Operating Margin	-33,712	-6.0%	Days to Collect	29.9
Long Term Liabilities	204,001	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	-256,761	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,728	Net Profit or Loss	(33,712)	-6.0%	Return on Equity	13.1%
551669 ACE HOME						
	HEALIH CAKE	E & HOSPICE, INC			Proprietary - Corporat	ion
85 MORAGA WAY, S		·	365 Days Submi	itted	Proprietary - Corporat Hospice	ion
		·	365 Days Submi	itted	. , , .	ion
85 MORAGA WAY, S		·	365 Days Submi	itted	. , , .	
85 MORAGA WAY, S ORINDA, CA 94563	SUITE 100A	12/31/2023	365 Days Submi	itted	Hospice	
85 MORAGA WAY, S ORINDA, CA 94563 CONTRA COSTA	SUITE 100A IMENT SERVICE	12/31/2023 ES	365 Days Submi	itted	Hospice Key Performana	ce Ind.
85 MORAGA WAY, S ORINDA, CA 94563 CONTRA COSTA NATIONAL GOVERN	SUITE 100A IMENT SERVICE	12/31/2023 ES	·	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
85 MORAGA WAY, S ORINDA, CA 94563 CONTRA COSTA NATIONAL GOVERN Balance S	SUITE 100A IMENT SERVICE Sheet 1,769,759	12/31/2023 ES Income	e Statement	itted 0.0%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
85 MORAGA WAY, S ORINDA, CA 94563 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets	SUITE 100A IMENT SERVICE Sheet 1,769,759 7,251	12/31/2023 ES Income	e Statement 8,684,024		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
85 MORAGA WAY, S ORINDA, CA 94563 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets	SUITE 100A IMENT SERVICE Sheet 1,769,759 7,251	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 8,684,024 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
85 MORAGA WAY, S ORINDA, CA 94563 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SUITE 100A IMENT SERVICE 1,769,759 7,251 4,951 1,781,961	12/31/2023 Income Total Charges Contract Allowance Operating Revenue	8,684,024 0 8,684,024	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0% 0.0%
85 MORAGA WAY, S ORINDA, CA 94563 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SUITE 100A IMENT SERVICE 1,769,759 7,251 4,951 1,781,961 2,256,341	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,684,024 0 8,684,024 6,331,952	0.0% 100.0% 72.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
85 MORAGA WAY, S ORINDA, CA 94563 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITE 100A IMENT SERVICE 1,769,759 7,251 4,951 1,781,961 2,256,341 77,200	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,684,024 0 8,684,024 6,331,952 2,352,072	0.0% 100.0% 72.9% 27.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B2161 ACESO HO 3	SPICE, INC				Proprietary - Corporat	ion
6420 COLDWATER SUITE 199	CANYON AVEN	UE 12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91606					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	41,571	Total Charges	591,991		Home Healthcare	0.0%
Fixed Assets	1,361	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	591,991	100.0%	Medicare LOS	
Total Assets	42,932	Operating Expense	605,189	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-13,198	-2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	42,932	Other Expense	0	0.0%	Depreciation Rate	0.0%
T	42.022	Not Drofit or Loss	(40,400)	2.20/	- .	00.70/
Total Liab. and Equity	42,932	Net Profit or Loss	(13,198)	-2.2%	Return on Equity	-30.7%
551518 ACTIVE HO				-2.2%	Proprietary - Corporat	
	OSPICE CARE, II	NC	(13,198) 365 Days Subm			
551518 ACTIVE HC	OSPICE CARE, II	NC			Proprietary - Corporat	
551518 ACTIVE HO	OSPICE CARE, II	NC			Proprietary - Corporat	ion
551518 ACTIVE HO	DSPICE CARE, III /D, SUITE 100	NC 12/31/2023			Proprietary - Corporat Hospice	ion
551518 ACTIVE HO 704 S VICTORY BLV BURBANK, CA 91502 LOS ANGELES	DSPICE CARE, II DO SUITE 100 MINIMENT SERVICE	NC 12/31/2023 ES			Proprietary - Corporat Hospice Key Performanae	ion
551518 ACTIVE HO 704 S VICTORY BLV BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN	DSPICE CARE, II DO SUITE 100 MENT SERVICE Sheet	NC 12/31/2023 ES	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.0%
551518 ACTIVE HO 704 S VICTORY BLV BURBANK, CA 91503 LOS ANGELES NATIONAL GOVERN Balance S	DSPICE CARE, II DO SUITE 100 MENT SERVICE Sheet	NC 12/31/2023 ES Income	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.0% 0.4%
551518 ACTIVE HO 704 S VICTORY BLV BURBANK, CA 91503 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	DSPICE CARE, III DSPICE	NC 12/31/2023 ES Income	e Statement 6,109,203	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.4%
551518 ACTIVE HO 704 S VICTORY BLV BURBANK, CA 91503 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	DSPICE CARE, III DSPICE	NC 12/31/2023 ES Income Total Charges Contract Allowance	e Statement 6,109,203 9,905	itted 0.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 0.4%
551518 ACTIVE HO 704 S VICTORY BLV BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DSPICE CARE, II /D, SUITE 100 2 IMENT SERVICE 552,626 0 0 552,626	NC 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 6,109,203 9,905 6,099,298	0.2% 99.8%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.4%
551518 ACTIVE HO 704 S VICTORY BLV BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DSPICE CARE, III DSPICE	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 6,109,203 9,905 6,099,298 4,362,809	0.2% 99.8% 71.5%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.4% 0.0%
551518 ACTIVE HO 704 S VICTORY BLV BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DSPICE CARE, III DSPICE	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 6,109,203 9,905 6,099,298 4,362,809 1,736,489	0.2% 99.8% 71.5% 28.5%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.4% 0.0%

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Sample Hospice reports from the Halmanac.com website.

0	SPICE CARE, IN	IC			Proprietary - Corporat	ion
8138 FOOTHILL BOI	ULEVARD, SUIT	E 320 12/31/2023	365 Days Submi	tted	Hospice	
SUNLAND, CA 91040	0					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	444,430	Total Charges	2,342,208		Home Healthcare	0.0%
Fixed Assets	8,169	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,342,208	100.0%	Medicare LOS	
Total Assets	452,599	Operating Expense	1,667,072	71.2%	Current Ratio	5.8
Current Liabilities	77,120	Operating Margin	675,136	28.8%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.9
Total Equity	375,479	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	452,599	Net Profit or Loss	675,136	28.8%	Return on Equity	179.8%
A1178 ADJUSTAB	BLE CARE LIFE	INC			Proprietary - Corporat	ion
2461 E ORANGETH	ORPE AVE SUIT	E 221 12/31/2023	365 Days Submi	tted	Hospice	
2461 E ORANGETHO FULLERTON, CA 928		E 221 12/31/2023	365 Days Submi	itted	Hospice	
		TE 221 12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
FULLERTON, CA 928	831		365 Days Submi	itted		c e Ind. 0.0%
FULLERTON, CA 928 ORANGE	831 IMENT SERVICE	ΞS	365 Days Submi	itted	Key Performanad	
FULLERTON, CA 928 ORANGE NATIONAL GOVERN	831 IMENT SERVICE Sheet	ΞS	·	itted	Key Performana Skilled Nursing	0.0%
FULLERTON, CA 928 ORANGE NATIONAL GOVERN Balance S	831 IMENT SERVICE Sheet 96,002	ES Income	e Statement	o.0%	Key Performana Skilled Nursing Nursing	0.0% 0.0%
FULLERTON, CA 928 ORANGE NATIONAL GOVERN Balance S Current Assets	831 IMENT SERVICE Sheet 96,002 4,253	ES Income Total Charges	e Statement 700,461		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
FULLERTON, CA 928 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	831 IMENT SERVICE Sheet 96,002 4,253 350,000	Income Total Charges Contract Allowance	e Statement 700,461 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
FULLERTON, CA 928 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	831 IMENT SERVICE Sheet 96,002 4,253 350,000 450,705	Income Total Charges Contract Allowance Operating Revenue	e Statement 700,461 0 700,461	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
FULLERTON, CA 928 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	831 IMENT SERVICE Sheet 96,002 4,253 350,000 450,705 3,118	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 700,461 0 700,461 650,484	0.0% 100.0% 92.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
FULLERTON, CA 928 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	831 IMENT SERVICE Sheet 96,002 4,253 350,000 450,705 3,118	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 700,461 0 700,461 650,484 49,977	0.0% 100.0% 92.9% 7.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 30.8 0.0

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Sample Hospice reports from the Halmanac.com website.

B2172 ADLIFE HC	SPICE INC.				Proprietary - Corporat	ion
2321 W OLIVE AVE	STE H	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 9150	6					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	18,157	Total Charges	318,980		Home Healthcare	0.0%
Fixed Assets	7,140	Contract Allowance	114,988	36.0%	Length of Stay	
Other Assets	312,000	Operating Revenue	203,992	64.0%	Medicare LOS	
Total Assets	337,297	Operating Expense	432,972	212.2%	Current Ratio	0.1
Current Liabilities	223,871	Operating Margin	-228,980	-112.2%	Days to Collect	16.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	78.5
Total Equity	113,426	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	337,297	Net Profit or Loss	(228,980)	-112.2%	Return on Equity	-201.9%
B2157 ADVANCEI	D CARE HOSPIC	CE INC			Proprietary - Corporat	ion
2537 W BEVERLY B	LVD, STE 202	12/31/2023	365 Days Subm	itted	Hospice	
MONTEBELLO, CA 9	90640					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	279,801	Total Charges	1,172,615		Home Healthcare	0.0%
Fixed Assets	435	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,172,615	100.0%	Medicare LOS	
Total Assets	280,236	Operating Expense	1,179,543	100.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,928	-0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	280,236	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

331030 ADVANGE	D HOME HEALT	H AND HOSPICE, INC			Proprietary - Corporat	ion
4362 AUBURN BLV	D	12/31/2023	365 Days Subm	itted	Hospice	
SACRAMENTO, CA	95841					
SACRAMENTO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	521,657,901	Total Charges	2,368,267		Home Healthcare	0.0%
Fixed Assets	2,728,062	Contract Allowance	67,905	2.9%	Length of Stay	
Other Assets	74,741,531	Operating Revenue	2,300,362	97.1%	Medicare LOS	
Total Assets	599,127,494	Operating Expense	1,866,586	81.1%	Current Ratio	0.9
Current Liabilities	576,475,424	Operating Margin	433,776	18.9%	Days to Collect	1,568.5
Long Term Liabilities	16,822,675	Other Income	0	0.0%	Avg Payment Days	737.3
Total Equity	5,829,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	599,127,494	Net Profit or Loss	433,776	18.9%	Return on Equity	7.4%
B2154 ADVANCEI	D QUALITY HOS	SPICE INC			Proprietary - Corporat	ion
3212 LOMA VISTA F	ROAD SUITE 250	12/31/2023	365 Days Submi	itted	Hospice	
VENTURA, CA 93003			•		Tioopiee	
•	3		·		Поэрос	
VENTURA	3		·		Key Performana	ce Ind.
VENTURA NATIONAL GOVERN		ES	ŕ		·	ce Ind. 0.0%
	IMENT SERVICE		e Statement		Key Performana	
NATIONAL GOVERN	IMENT SERVICE Sheet		e Statement 1,443,888		Key Performanae Skilled Nursing	0.0%
NATIONAL GOVERN	IMENT SERVICE Sheet	Income		0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare	0.0%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 129,772	Income Total Charges Contract Allowance	1,443,888		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 129,772 0 0	Income Total Charges Contract Allowance	1,443,888	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 129,772 0 0 129,772	Income Total Charges Contract Allowance Operating Revenue	1,443,888 0 1,443,888	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE 129,772 0 129,772 0 129,772 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,443,888 0 1,443,888 1,314,116	0.0% 100.0% 91.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE 129,772 0 129,772 0 129,772 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,443,888 0 1,443,888 1,314,116 129,772	0.0% 100.0% 91.0% 9.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

551686 ADVANTAG	E HEALTH SYS	STEMS			Proprietary - Corporat	ion
9663 TIERRA GRAN	DE STREET, SU	JITE 204 12/31/2023	365 Days Submi	tted	Hospice	
SAN DIEGO, CA 9212	26					
SAN DIEGO					Key Performana	ce Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	3.8%
Current Assets	1,005,681	Total Charges	11,412,812		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,073,141	Operating Revenue	11,412,812	100.0%	Medicare LOS	
Total Assets	2,078,822	Operating Expense	11,374,070	99.7%	Current Ratio	7.9
Current Liabilities	127,614	Operating Margin	38,742	0.3%	Days to Collect	0.9
Long Term Liabilities	3,545	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,947,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,078,822	Net Profit or Loss	38,742	0.3%	Return on Equity	2.0%
921732 ADVANTAG	E HEALTH SYS	STEMS			Proprietary - Corporat	ion
151 KALMUS DRIVE	, SUITE D-104	12/31/2023	365 Days Submi	tted	Hospice	
COSTA MESA, CA 92	2626					
ORANGE						
NATIONAL GOVERN					Key Performana	ce Ind.
	MENT SERVICE	: S			Key Performana Skilled Nursing	ce Ind. 0.1%
Balance S			e Statement		-	
Balance S Current Assets	heet		e Statement 2,838,539		Skilled Nursing	0.1%
	heet	Income		0.0%	Skilled Nursing Nursing	0.1% 0.0%
Current Assets	Sheet 153,757	Income Total Charges Contract Allowance	2,838,539	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.1% 0.0%
Current Assets Fixed Assets	153,757 0	Income Total Charges Contract Allowance	2,838,539		Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.0%
Current Assets Fixed Assets Other Assets	153,757 0 0 153,757	Income Total Charges Contract Allowance Operating Revenue	2,838,539 0 2,838,539	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	153,757 0 0 153,757 114,097	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,838,539 0 2,838,539 2,258,511	100.0% 79.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	153,757 0 0 153,757 114,097	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,838,539 0 2,838,539 2,258,511 580,028	100.0% 79.6% 20.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.0% 0.0% 1.3 0.0

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Sample Hospice reports from the Halmanac.com website.

A0160 ADVANTA	GE HEALTH SYS		Proprietary - Corporat	tion		
4100 LATHAM STRE	EET	12/31/2023	365 Days Subm	itted	Hospice	
RIVERSIDE, CA 925	01					
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.3%
Balance S	Sheet	Incom	e Statement		Nursing	0.7%
Current Assets	153,757	Total Charges	5,401,164		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	5,401,164	100.0%	Medicare LOS	
Total Assets	153,757	Operating Expense	5,645,901	104.5%	Current Ratio	1.3
Current Liabilities	114,097	Operating Margin	-244,737	-4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	39,660	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	153,757	Net Profit or Loss	(244,737)	-4.5%	Return on Equity	-617.1%
051609 ADVENTIS	T HEALTH HOM	E CARE SERVICES			Proprietary - Partners	hip
20100 CEDAR ROAI	D NORTH	12/31/2023	365 Days Subm	itted	Hospice	
SONORA, CA 95370						
TUOLUMNE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.9%
Current Assets	11,872,998	Total Charges	3,726,293		Home Healthcare	0.0%
Fixed Assets	2,061,062	Contract Allowance	296,635	8.0%	Length of Stay	
Other Assets	850,000	Operating Revenue	3,429,658	92.0%	Medicare LOS	
	14,975,803	Operating Expense	3,001,876	87.5%	Current Ratio	0.4
Total Assets	,,					
Total Assets Current Liabilities		Operating Margin	427,782	12.5%	Days to Collect	1,243.0
			427,782 0	12.5% 0.0%	Days to Collect Avg Payment Days	1,243.0 2,730.1
Current Liabilities	28,410,173				•	

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Sample Hospice reports from the Halmanac.com website.

A1171 ADVENTIS	T HEALTH HOM	E CARE SERVICES			Proprietary - Partners	hip
1601 NEW STINE RO	OAD, SUITE 103	12/31/2023	365 Days Subm	itted	Hospice	
BAKERSFIELD, CA 9	93309					
KERN					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	11,872,998	Total Charges	1,334,584		Home Healthcare	0.0%
Fixed Assets	2,061,062	Contract Allowance	90,578	6.8%	Length of Stay	
Other Assets	850,000	Operating Revenue	1,244,006	93.2%	Medicare LOS	
Total Assets	14,975,803	Operating Expense	782,361	62.9%	Current Ratio	0.4
Current Liabilities	28,410,173	Operating Margin	461,645	37.1%	Days to Collect	3,426.8
Long Term Liabilities	2,077,474	Other Income	0	0.0%	Avg Payment Days	10,475.2
Total Equity	-15,511,841	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,975,806	Net Profit or Loss	461,645	37.1%	Return on Equity	-3.0%
551635 ADVENTIS	T HEALTH HOS	PICE			Proprietary - Partners	hip
281 HARVEY DRIVE	UNIT B	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	06					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	1.9%
Current Assets	11,872,998	Total Charges	2,457,788		Home Healthcare	0.0%
Fixed Assets	2,061,062	Contract Allowance	349,891	14.2%	Length of Stay	
Other Assets	850,000	Operating Revenue	2,107,897	85.8%	Medicare LOS	
Total Assets	14,975,803	Operating Expense	1,448,494	68.7%	Current Ratio	0.4
Current Liabilities	28,410,173	Operating Margin	659,403	31.3%	Days to Collect	2,022.4
Long Term Liabilities	2,077,474	Other Income	0	0.0%	Avg Payment Days	5,657.9
Total Equity	-15,511,841	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,975,806	Net Profit or Loss	659,403	31.3%	Return on Equity	-4.3%

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Sample Hospice reports from the Halmanac.com website.

A0153 ADVOCAR	E HOSPICE, INC	,			Proprietary - Corporat	ion
900 NORTH BROAD	WAY, SUITE 41	0 12/31/2023	365 Days Subm	itted	Hospice	
SANTA ANA, CA 927	' 01					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.7%
Current Assets	547,658	Total Charges	2,104,026		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	122,650	5.8%	Length of Stay	
Other Assets	191,064	Operating Revenue	1,981,376	94.2%	Medicare LOS	
Total Assets	738,722	Operating Expense	1,666,140	84.1%	Current Ratio	10.7
Current Liabilities	51,056	Operating Margin	315,236	15.9%	Days to Collect	0.0
Long Term Liabilities	524,150	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	163,516	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	738,722	Net Profit or Loss	315,236	15.9%	Return on Equity	192.8%
A1177 ADYA HOS	PICE & PALLIA	TIVE CARE, LLC			Proprietary - Corporat	ion
1652 W TEXAS ST,	STE 207	12/31/2023	365 Days Subm	itted	Hospice	
FAIRFIELD, CA 9453	33					
SOLANO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	1,142,452	Total Charges	6,734,099		Home Healthcare	0.0%
Fixed Assets	56,115	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	6,734,099	100.0%	Medicare LOS	
Total Assets	1,198,567	Operating Expense	5,524,431	82.0%	Current Ratio	30.3
Current Liabilities	37,713	Operating Margin	1,209,668	18.0%	Days to Collect	24.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,160,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						

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Sample Hospice reports from the Halmanac.com website.

A1174 AEGIS HOS	SPICE CARE				Proprietary - Corporati	on
4959 PALO VERDE	STREET UNIT 2	06 C-4 12/31/2023	365 Days Submi	itted	Hospice	
MONTCLAIR, CA 917	763					
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	37,441	Total Charges	91,964		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	91,964	100.0%	Medicare LOS	
Total Assets	37,441	Operating Expense	238,103	258.9%	Current Ratio	2.2
Current Liabilities	17,228	Operating Margin	-146,139	-158.9%	Days to Collect	0.0
Long Term Liabilities	477,080	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	-456,867	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,441	Net Profit or Loss	(146,139)	-158.9%	Return on Equity	32.0%
921729 AFFECTIVE	HOSPICE CAR	RE, INC			Proprietary - Corporati	on
5050 PALO VERDE			365 Days Submi	itted	Proprietary - Corporati	on
	STREET, SUITE		365 Days Submi	itted		ion
5050 PALO VERDE	STREET, SUITE		365 Days Submi	itted		
5050 PALO VERDE S	STREET, SUITE 763		365 Days Submi	itted	Hospice	
5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO	STREET, SUITE 763 CAID HHA	208 12/31/2023	365 Days Submi	itted	Hospice Key Performanac	e Ind.
5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO DUMMY FOR MEDIO	STREET, SUITE 763 CAID HHA Sheet	208 12/31/2023		itted	Hospice Key Performanac Skilled Nursing	e Ind. 0.0%
5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO DUMMY FOR MEDIO Balance S	STREET, SUITE 763 CAID HHA Sheet 191,123	208 12/31/2023	e Statement	itted 56.9%	Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 0.0%
5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets	STREET, SUITE 763 CAID HHA Sheet 191,123 17,357	208 12/31/2023 Income Total Charges	e Statement 1,905,154		Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.0% 0.0%
5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets	STREET, SUITE 763 CAID HHA Sheet 191,123 17,357 0	Income Total Charges Contract Allowance	e Statement 1,905,154 1,083,889	56.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.0% 0.0%
5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets	STREET, SUITE 763 CAID HHA Sheet 191,123 17,357 0 208,480	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,905,154 1,083,889 821,265	56.9% 43.1% 167.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ee Ind. 0.0% 0.0% 0.0%
5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets	STREET, SUITE 763 CAID HHA Sheet 191,123 17,357 0 208,480 69,077	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,905,154 1,083,889 821,265 1,378,888	56.9% 43.1% 167.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%
5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STREET, SUITE 763 CAID HHA Sheet 191,123 17,357 0 208,480 69,077	Income Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 1,905,154 1,083,889 821,265 1,378,888 -557,623	56.9% 43.1% 167.9% -67.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B2173 AFFINITY F	HEALTHCARE R	ESOURCES			Proprietary - Corporat	ion
5236 COLODNY DR	SUITE 206A	12/31/2023	365 Days Submi	itted	Hospice	
AGOURA HILLS, CA	91301					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	145,476	Total Charges	3,577,292		Home Healthcare	0.0%
Fixed Assets	9,629	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,577,292	100.0%	Medicare LOS	
Total Assets	155,105	Operating Expense	3,562,143	99.6%	Current Ratio	4.1
Current Liabilities	35,395	Operating Margin	15,149	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	119,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	155,105	Net Profit or Loss	15,149	0.4%	Return on Equity	12.7%
A1168 AFFINITY H	HOSPICE CARE,	INC			Proprietary - Corporat	ion
24301 SOUTHLAND	DR, SUITE 221	12/31/2023	365 Days Subm	itted	Hospice	
HAYWARD, CA 9454						
AL ABAED 2	15					
ALAMEDA	15				Key Performana	ce Ind.
ALAMEDA NATIONAL GOVERN		:S			Key Performana Skilled Nursing	ce Ind. 0.0%
	IMENT SERVICE		e Statement		-	
NATIONAL GOVERN	NMENT SERVICE		e Statement 4,212,298		Skilled Nursing	0.0%
NATIONAL GOVERN Balance S	NMENT SERVICE Sheet 815,260	Income		0.0%	Skilled Nursing Nursing	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 815,260 39,307	Income Total Charges	4,212,298	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 815,260 39,307 0	Income Total Charges Contract Allowance	4,212,298		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 815,260 39,307 0 858,709	Income Total Charges Contract Allowance Operating Revenue	4,212,298 0 4,212,298	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	815,260 39,307 0 858,709 58,561	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,212,298 0 4,212,298 4,871,048	100.0% 115.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	815,260 39,307 0 858,709 58,561	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,212,298 0 4,212,298 4,871,048 -658,750	100.0% 115.6% -15.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921770 AFFINITY I	10SPICE LLC				Proprietary - Corporation	on
5767 UPLANDER W	AY, SUITE 208	12/31/2023	365 Days Submi	tted	Hospice	
CULVER CITY, CA 9	0230					
LOS ANGELES					Key Performanace	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	Statement		Nursing	0.3%
Current Assets	0	Total Charges	3,277,891		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	741,104	22.6%	Length of Stay	
Other Assets	0	Operating Revenue	2,536,787	77.4%	Medicare LOS	
Total Assets	0	Operating Expense	2,459,238	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	77,549	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	77,549	3.1%	Return on Equity	0.0%
A1178 AFFINITY F	HOSPICE, INC				Proprietary - Corporation	on
20246 SATICOY ST,	, SUITE 202	12/31/2023	365 Days Submi	tted	Hospice	
WINNETKA, CA 9130	06					
LOS ANGELES						
					Key Performanace	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≅S			Key Performanace	e Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		-	
	Sheet		e Statement 304,121		Skilled Nursing	0.0%
Balance S	Sheet	Income		0.0%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	Sheet 107,226	Income Total Charges	304,121		Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	107,226 0 0	Income Total Charges Contract Allowance	304,121		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Balance S Current Assets Fixed Assets Other Assets	107,226 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	304,121	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	107,226 0 0 107,226	Income Total Charges Contract Allowance Operating Revenue Operating Expense	304,121 0 304,121 201,983	100.0% 66.4% 33.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	107,226 0 0 107,226 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	304,121 0 304,121 201,983 102,138	100.0% 66.4% 33.6% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

SPICE CARE, I	NC			Proprietary - Corporati	on
STREET SUITE	106 12/31/2023	365 Days Subm	itted	Hospice	
763					
				Key Performanac	e Ind.
MENT SERVICE	ES .			Skilled Nursing	0.0%
Sheet	Income	e Statement		Nursing	0.0%
274,926	Total Charges	136,368		Home Healthcare	0.0%
25,000	Contract Allowance	0	0.0%	Length of Stay	
256,667	Operating Revenue	136,368	100.0%	Medicare LOS	
556,593	Operating Expense	134,227	98.4%	Current Ratio	1.1
257,102	Operating Margin	2,141	1.6%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	699.1
299,491	Other Expense	0	0.0%	Depreciation Rate	0.0%
556,593	Net Profit or Loss	2,141	1.6%	Return on Equity	0.7%
LS HOSPICE II	NC			Proprietary - Corporati	on
	12/31/2023	299 Davs Subm	itted	Hospice	
D. CA	12/01/2020	200 Dayo Gus	ittou		
·				Kev Performanac	e Ind.
				Skilled Nursing	0.0%
Sheet	Income	e Statement		Nursing	0.0%
		1,412,579		Home Healthcare	0.0%
47.000	Contract Allowance	28 561	2.0%	Length of Stay	
17,968	Contract Allowance	20,001		_0g 0. 0.0.,	
	Operating Revenue	1,384,018	98.0%	Medicare LOS	
70,653					
70,653	Operating Revenue	1,384,018	98.0%	Medicare LOS	0.0
70,653	Operating Revenue Operating Expense	1,384,018 1,361,583	98.0% 98.4%	Medicare LOS Current Ratio	0.0
70,653 115,131 0	Operating Revenue Operating Expense Operating Margin	1,384,018 1,361,583 22,435	98.0% 98.4% 1.6%	Medicare LOS Current Ratio Days to Collect	
	STREET SUITE 763 IMENT SERVICE Sheet 274,926 25,000 256,667 556,593 257,102 0 299,491 556,593 ELS HOSPICE II	IMENT SERVICES Sheet Income 274,926 Total Charges 25,000 Contract Allowance 256,667 Operating Revenue 556,593 Operating Expense 257,102 Operating Margin 0 Other Income 299,491 Other Expense 556,593 Net Profit or Loss ILS HOSPICE INC 12/31/2023 DD, CA des Sheet Income 26,510 Total Charges	## STREET SUITE 106	## STREET SUITE 106	Nursing Nurs

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Sample Hospice reports from the Halmanac.com website.

751693 AGAPE HO	SPICE & PALLI	ATIVE CARE LLC			Proprietary - Other	
3711 LOMITA BLVD,	SUITE 120	12/31/2023 365 Days Submitted		tted	Hospice	
TORRANCE, CA 9050	05					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	671,011	Total Charges	3,802,190		Home Healthcare	0.0%
Fixed Assets	19,307	Contract Allowance	126,093	3.3%	Length of Stay	
Other Assets	319,854	Operating Revenue	3,676,097	96.7%	Medicare LOS	
Total Assets	1,010,172	Operating Expense	3,449,005	93.8%	Current Ratio	3.2
Current Liabilities	208,674	Operating Margin	227,092	6.2%	Days to Collect	55.2
Long Term Liabilities	789,149	Other Income	0	0.0%	Avg Payment Days	20.8
Total Equity	12,349	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,010,172	Net Profit or Loss	227,092	6.2%	Return on Equity	1,839.0%
B3165 AH HOSPIC	E, INC.				Proprietary - Corporat	tion
14540 VICTORY BLV	/D STE 217	12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	1	Total Charges	141,866		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	10,845	7.6%	Length of Stay	
Other Assets	0	Operating Revenue	131,021	92.4%	Medicare LOS	
Other Assets Total Assets	0	Operating Revenue Operating Expense	131,021 150,648	92.4% 115.0%	Medicare LOS Current Ratio	
-						0.0
Total Assets	1 0	Operating Expense	150,648	115.0%	Current Ratio	0.0
Total Assets Current Liabilities	1 0	Operating Expense Operating Margin	150,648	115.0% -15.0%	Current Ratio Days to Collect	

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Sample Hospice reports from the Halmanac.com website.

B3167 AHC HOME	HEALTH OF SA	ACRAMENTO, LLC			Proprietary - Corporat	ion
1411 EXPO PARKW	AY, SUITE 140	12/31/2023	365 Days Submi	itted	Hospice	
NORTH SACRAMEN	TO, CA 95815					
SACRAMENTO					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	672,377	Total Charges	989,623		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	18,874	1.9%	Length of Stay	
Other Assets	0	Operating Revenue	970,749	98.1%	Medicare LOS	
Total Assets	672,377	Operating Expense	620,901	64.0%	Current Ratio	6.0
Current Liabilities	112,098	Operating Margin	349,848	36.0%	Days to Collect	282.6
Long Term Liabilities	1,145,183	Other Income	0	0.0%	Avg Payment Days	65.9
Total Equity	-584,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	672,377	Net Profit or Loss	349,848	36.0%	Return on Equity	-59.8%
551685 AID & CAR	E HOSPICE, INC	;			Proprietary - Corporat	ion
2751 E CHAPMAN A	VE, SUITE 101	12/31/2023	365 Days Submi	tted	Hospice	
FULLERTON, CA 928						
	331					
ORANGE	331				Key Performanad	e Ind.
ORANGE NATIONAL GOVERN		ES			Key Performana Skilled Nursing	ce Ind. 0.0%
	IMENT SERVICE		e Statement		•	
NATIONAL GOVERN	IMENT SERVICE		e Statement 1,550,815		Skilled Nursing	0.0%
NATIONAL GOVERN	IMENT SERVICE Sheet 434,399	Income		0.0%	Skilled Nursing Nursing	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 434,399	Income Total Charges	1,550,815	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 434,399 0 0	Income Total Charges Contract Allowance	1,550,815		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 6heet 434,399 0 0 434,578	Income Total Charges Contract Allowance Operating Revenue	1,550,815 0 1,550,815	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 6heet 434,399 0 0 434,578	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,550,815 0 1,550,815 1,353,166	100.0% 87.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 434,399 0 0 434,578 1,089,927	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,550,815 0 1,550,815 1,353,166 197,649	100.0% 87.3% 12.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

A1172 AK CARE F	IOSPICE				Proprietary - Corporati	on
303 N GLENOAKS B	LVD SUITE 212	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	258,989	Total Charges	1,849,323		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,849,323	100.0%	Medicare LOS	
Total Assets	258,989	Operating Expense	1,605,602	86.8%	Current Ratio	171.1
Current Liabilities	1,514	Operating Margin	243,721	13.2%	Days to Collect	16.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	257,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	258,989	Net Profit or Loss	243,721	13.2%	Return on Equity	94.7%
A1173 ALAMEDA	CARE HOSPICE	<u> </u>			Proprietary - Corporati	on
1101 MARINA VILLA	GE PKWY	12/31/2023	365 Days Subm	itted	Hospice	
ALAMEDA, CA 9450	1					
ALAMEDA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	241,214	Total Charges	618,307		Home Healthcare	0.0%
Fixed Assets	2,727	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	618,307	100.0%	Medicare LOS	
Total Assets	243,941	Operating Expense	674,893	109.2%	Current Ratio	4.8
Current Liabilities	49,737	Operating Margin	-56,586	-9.2%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	194,204	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	242.044	Net Profit or Loss	(56,586)	-9.2%	Return on Equity	-29.1%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

3	OSPICE, INC				Proprietary - Corporat	tion
8121 FOOTHILL BL\	/D	12/31/2023	365 Days Subm	itted	Hospice	
SUNLAND, CA 91040	0					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	82,094	Total Charges	675,940		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	675,940	100.0%	Medicare LOS	
Total Assets	82,094	Operating Expense	617,598	91.4%	Current Ratio	6.0
Current Liabilities	13,752	Operating Margin	58,342	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	68,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,094	Net Profit or Loss	58,342	8.6%	Return on Equity	85.4%
921523 ALEVE HO	SPICE CARE OF	LOS ANGELES, INC	;		Proprietary - Corporat	tion
5121 VAN NUYS BL						
	VD SUITE 210-2	11 12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, C		11 12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, C.		11 12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
	A 91403		365 Days Subm	itted		ce Ind. 0.0%
LOS ANGELES	A 91403 IMENT SERVICE	ES	365 Days Subm	itted	Key Performana	
LOS ANGELES NATIONAL GOVERN	A 91403 IMENT SERVICE Sheet	ES	·	itted	Key Performana Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	A 91403 IMENT SERVICE Sheet 40,405	ES Income	e Statement	itted 0.0%	Key Performanae Skilled Nursing Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	A 91403 IMENT SERVICE Sheet 40,405 578	ES Income Total Charges	e Statement 1,176,111		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	A 91403 IMENT SERVICE Sheet 40,405 578 124,630	Income Total Charges Contract Allowance	e Statement 1,176,111 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	A 91403 IMENT SERVICE Sheet 40,405 578 124,630 165,613	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,176,111 0 1,176,111	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	A 91403 IMENT SERVICE 40,405 578 124,630 165,613 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,176,111 0 1,176,111 1,120,979	0.0% 100.0% 95.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 91403 IMENT SERVICE 40,405 578 124,630 165,613 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,176,111 0 1,176,111 1,120,979 55,132	0.0% 100.0% 95.3% 4.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B3151 ALIA CARE 5	INC				Proprietary - Corporat	on
10545 BURBANK BLY	VD, SUITE 128	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91601					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	321,733	Total Charges	2,381,576		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	959,476	40.3%	Length of Stay	
Other Assets	0	Operating Revenue	1,422,100	59.7%	Medicare LOS	
Total Assets	321,733	Operating Expense	2,073,843	145.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-651,743	-45.8%	Days to Collect	69.1
Long Term Liabilities	959,476	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-637,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	321,733	Net Profit or Loss	(651,743)	-45.8%	Return on Equity	102.2%
B5156 ALIGNED H	OSPICE CARE	INC			Proprietary - Corporat	on
		12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA						
Invalid POS FIPS Cod	des				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	27,157	Total Charges	11,545		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	11,545	100.0%	Medicare LOS	
Total Assets	27,157	Operating Expense	166,736	1,444.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-155,191	- 1,344.2%	Days to Collect	0.0
Long Term Liabilities	182,348	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-155,191	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,157	Net Profit or Loss	(155,191)	- 1,344.2%	Return on Equity	100.0%

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Sample Hospice reports from the Halmanac.com website.

051758 ALL CARE	HOSPICE				Proprietary - Corpora	tion
100 W BROADWAY	AVENUE, SUITE	E 810 12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 912	10					
LOS ANGELES					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	65,130	Total Charges	1,293,521		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,293,521	100.0%	Medicare LOS	
Total Assets	65,130	Operating Expense	1,383,481	107.0%	Current Ratio	4.9
Current Liabilities	13,184	Operating Margin	-89,960	-7.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	51,946	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,130	Net Profit or Loss	(89,960)	-7.0%	Return on Equity	-173.2%
A1175 ALL CARE	HOSPICE CARE	<u> </u>			Proprietary - Corporat	tion
150 E OLIVE AVE S	UITE 215	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 9150	2		·			
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	60,244	Total Charges	1,121,161		Home Healthcare	0.0%
Fixed Assets	143,851	Contract Allowance	0	0.0%	Length of Stay	
	0	Operating Revenue	1,121,161	100.0%	Medicare LOS	
Other Assets	Ü	Operating Nevertue				
Other Assets Total Assets		Operating Expense	1,012,632	90.3%	Current Ratio	0.4
	204,095					0.4 2.0
Total Assets	204,095	Operating Expense	1,012,632	90.3%	Current Ratio	
Total Assets Current Liabilities	204,095	Operating Expense Operating Margin Other Income	1,012,632	90.3% 9.7%	Current Ratio Days to Collect	2.0

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Sample Hospice reports from the Halmanac.com website.

B3174 ALL DAY H	IIGH QUALITY C	ARE HOSPICE			Proprietary - Corporat	ion
3806 BEVERLY BLV	D STE 214	12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9	90004					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	10,599	Total Charges	230,477		Home Healthcare	0.0%
Fixed Assets	1,999	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	230,477	100.0%	Medicare LOS	
Total Assets	12,598	Operating Expense	244,963	106.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-14,486	-6.3%	Days to Collect	4.1
Long Term Liabilities	24,085	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-11,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,598	Net Profit or Loss	(14,486)	-6.3%	Return on Equity	126.1%
B3159 ALL DAY H	OSPICE CARE,	INC			Proprietary - Corporat	on
6742 VAN NUYS BL	VD SUITE 204	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	5					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	60,644	Total Charges	1,819,285		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	4,910	0.3%	Length of Stay	
Other Assets	0	Operating Revenue	1,814,375	99.7%	Medicare LOS	
Total Assets	60,644	Operating Expense	1,223,200	67.4%	Current Ratio	
Current Liabilities	0	Operating Margin	591,175	32.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	60,644	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	591,175	22 60/	Return on Equity	974.8%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2173 ALL FAMIL	Y HOSPICE, INC				Proprietary - Corporat	tion
103 W ALAMEDA AV	/E #130	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 9150	2					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	153,098	Total Charges	480,208		Home Healthcare	0.0%
Fixed Assets	7,283	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	480,208	100.0%	Medicare LOS	
Total Assets	160,381	Operating Expense	277,080	57.7%	Current Ratio	
Current Liabilities	0	Operating Margin	203,128	42.3%	Days to Collect	74.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	160,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	160,381	Net Profit or Loss	203,128	42.3%	Return on Equity	126.7%
B3165 ALL FOR H	IEALTH HOSPIC	E CARE, INC			Nonprofit - Church	
5 815 S CENTRAL AV	E SUITE 25	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 912	∩4					
LOS ANGELES	0 1				Key Performana	ce Ind.
200702222					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets		Total Charges	180,456		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
I					•	
Other Assets	0	Operating Revenue	180,456	100.0%	Medicare LOS	
Other Assets Total Assets	30,151	Operating Revenue Operating Expense	180,456 347,618	100.0% 192.6%	Medicare LOS Current Ratio	(30,151.0
		Operating Expense				(30,151.0)
Total Assets	30,151	Operating Expense	347,618	192.6%	Current Ratio)
Total Assets Current Liabilities	30,151 -1 0	Operating Expense Operating Margin	-167,162	192.6% -92.6%	Current Ratio Days to Collect	0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4152 ALL HEAR	Γ HOSPICE, INC	,			Proprietary - Corporat	ion
8953 WOODMAN A\	/E, SUITE 208	12/31/2023	365 Days Submi	itted	Hospice	
ARLETA, CA 91331						
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	126,968	Total Charges	644,380		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	644,380	100.0%	Medicare LOS	
Total Assets	126,968	Operating Expense	479,272	74.4%	Current Ratio	8.1
Current Liabilities	15,616	Operating Margin	165,108	25.6%	Days to Collect	71.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	111,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,968	Net Profit or Loss	165,108	25.6%	Return on Equity	148.3%
921594 ALL IN ONI	E HOSPICE CAF	RE INC			Proprietary - Corporat	ion
6850 VAN NUYS BL	VD, SUITE 216	12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 9140	15					
LOS ANGELES						
NATIONAL COVERN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	:S			Key Performana Skilled Nursing	ce Ind. 0.0%
Balance S			e Statement		•	
	Sheet		e Statement 2,174,282		Skilled Nursing	0.0%
Balance S	Sheet	Income Total Charges		0.0%	Skilled Nursing Nursing	0.0% 0.0%
Balance S Current Assets	Sheet 2,995 0	Income Total Charges	2,174,282	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	2,995 0 0	Income Total Charges Contract Allowance Operating Revenue	2,174,282		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	2,995 0 0 2,995	Income Total Charges Contract Allowance Operating Revenue	2,174,282	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,995 0 0 2,995 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,174,282 0 2,174,282 2,072,342	100.0% 95.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,995 0 0 2,995 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,174,282 0 2,174,282 2,072,342 101,940	100.0% 95.3% 4.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3176 ALL LIVES	MATTER HOSP	ICE			Proprietary - Corporat	ion
1254 S WATERMAN	AVENUE SUITE	12/31/2023	365 Days Subm	itted	Hospice	
SAN BERNARDINO,	CA 92408					
SAN BERNARDINO					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	3,898	Total Charges	995,810		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	995,810	100.0%	Medicare LOS	
Total Assets	3,898	Operating Expense	986,942	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	8,868	0.9%	Days to Collect	0.0
Long Term Liabilities	24,148	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-20,250	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,898	Net Profit or Loss	8,868	0.9%	Return on Equity	-43.8%
A0156 ALL SAINT	S HOSPICE CAI	RE, INC			Proprietary - Corporat	ion
415 E HARVARD ST	REET, SUITE 10	2/27/2023 !	58 Days Submitte	ed	Hospice	
GLENDALE, CA 9120	05					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	296,216	Total Charges	444,150		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	444,150	100.0%	Medicare LOS	
Total Assets	296,666	Operating Expense	447,989	100.9%	Current Ratio	24.0
Current Liabilities	12,335	Operating Margin	-3,839	-0.9%	Days to Collect	20.4
Long Term Liabilities	845,024	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	-560,693	Other Expense	0	0.0%	Depreciation Rate	0.0%
I						

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Sample Hospice reports from the Halmanac.com website.

B5165 ALL STATE	HOSPICE CAR	E INC.			Proprietary - Corpora	tion
		12/31/2023	365 Days Subm	itted	Hospice	
SIMI VALLEY, CA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	16,564	Total Charges	183,468		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	183,468	100.0%	Medicare LOS	
Total Assets	16,564	Operating Expense	177,682	96.8%	Current Ratio	4.0
Current Liabilities	4,188	Operating Margin	5,786	3.2%	Days to Collect	0.0
Long Term Liabilities	6,590	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,564	Net Profit or Loss	5,786	3.2%	Return on Equity	100.0%
A1178 ALL VALLE	EY HOSPICE, IN	C.			Proprietary - Corpora	tion
8777 SAN FERNANI	OO RD STE 201	12/31/2023	365 Days Subm	itted	Hospice	
SUN VALLEY, CA 91	352					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	27,562	Total Charges	396,146		Home Healthcare	0.0%
Fixed Assets	7,185	Contract Allowance	41,860	10.6%	Length of Stay	
Other Assets	256,500	Operating Revenue	354,286	89.4%	Medicare LOS	
Total Assets	291,247	Operating Expense	371,831	105.0%	Current Ratio	0.6
Current Liabilities	49,863	Operating Margin	-17,545	-5.0%	Days to Collect	0.0
Long Term Liabilities	106,863	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	134,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	291,247	Net Profit or Loss	(17,545)	-5.0%	Return on Equity	-13.0%

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Sample Hospice reports from the Halmanac.com website.

B2155 ALLEVIATE 2	HOSPICE, INC	:			Proprietary - Corporati	on
8138 FOOTHILL BLV	'D STE 210	12/31/2023	365 Days Submi	itted	Hospice	
SUNLAND, CA 91040)					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	138,542	Total Charges	1,198,846		Home Healthcare	0.0%
Fixed Assets	72,220	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,198,846	100.0%	Medicare LOS	
Total Assets	914,552	Operating Expense	1,021,514	85.2%	Current Ratio	0.8
Current Liabilities	181,236	Operating Margin	177,332	14.8%	Days to Collect	6.2
Long Term Liabilities	94,014	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	639,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	914,552	Net Profit or Loss	177,332	14.8%	Return on Equity	27.7%
921774 ALLIANCE	HOSPICE				Proprietary - Corporati	on
6717 MISSION STRE	ET SUITE D-1	12/31/2023	365 Days Subm	itted	Hospice	
DALY CITY, CA 9401						
	4					
SAN MATEO	4				Key Performanad	e Ind.
SAN MATEO NATIONAL GOVERN		:S			Key Performanac Skilled Nursing	e Ind. 0.0%
	MENT SERVICE		e Statement		•	
NATIONAL GOVERN	MENT SERVICE		e Statement 3,524,622		Skilled Nursing	0.0%
NATIONAL GOVERN Balance S	MENT SERVICE Sheet 252,799	Income		0.0%	Skilled Nursing Nursing	0.0%
NATIONAL GOVERN Balance S Current Assets	MENT SERVICE Sheet 252,799 50,340	Income Total Charges	3,524,622	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVICE Sheet 252,799 50,340 14,012	Income Total Charges Contract Allowance	3,524,622		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE Sheet 252,799 50,340 14,012 427,873	Income Total Charges Contract Allowance Operating Revenue	3,524,622	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 252,799 50,340 14,012 427,873 134,467	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,524,622 0 3,524,622 1,919,113	100.0% 54.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 252,799 50,340 14,012 427,873 134,467 44,143	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,524,622 0 3,524,622 1,919,113 1,605,509	100.0% 54.4% 45.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0168 ALLIANCE 0	HOSPICE AND	PALLIATIVE CARE, I	NC		Proprietary - Corporat	tion
11770 WARNER AV	E, SUITE 201	12/31/2023	365 Days Submi	tted	Hospice	
FOUNTAIN VALLEY,	CA 92708					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	842,408	Total Charges	2,478,524		Home Healthcare	0.0%
Fixed Assets	33,179	Contract Allowance	1,075,836	43.4%	Length of Stay	
Other Assets	422,996	Operating Revenue	1,402,688	56.6%	Medicare LOS	
Total Assets	1,830,891	Operating Expense	2,161,494	154.1%	Current Ratio	2.2
Current Liabilities	380,798	Operating Margin	-758,806	-54.1%	Days to Collect	209.9
Long Term Liabilities	2,633,775	Other Income	0	0.0%	Avg Payment Days	25.9
Total Equity	-1,183,682	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,830,891	Net Profit or Loss	(758,806)	-54.1%	Return on Equity	64.1%
i ota: Elab: aira Equity			(100,000)		, ,	
	HOSPICE CARE		(1.00,000)		Proprietary - Corporat	tion
A1173 ALLIANCE	HOSPICE CARE	 E	365 Days Submi			tion
A1173 ALLIANCE	HOSPICE CARE	 E	<u> </u>		Proprietary - Corporat	tion
A1173 ALLIANCE 1 5976 W LAS POSITA	HOSPICE CARE	 E	<u> </u>		Proprietary - Corporat	
A1173 ALLIANCE 1 5976 W LAS POSITA PLEASANTON, CA 9	HOSPICE CARE	 E	<u> </u>		Proprietary - Corporat Hospice	
A1173 ALLIANCE 1 5976 W LAS POSITA PLEASANTON, CA 9	HOSPICE CARE	E 118A 12/31/2023	<u> </u>		Proprietary - Corporat Hospice Key Performanae	ce Ind.
A1173 ALLIANCE 1 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA	HOSPICE CARE AS BLVD, SUITE 04588	E 118A 12/31/2023	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
A1173 ALLIANCE 1 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA Balance \$	HOSPICE CARE AS BLVD, SUITE 04588 Sheet 31,534,157	E 118A 12/31/2023	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
A1173 ALLIANCE 1 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA Balance S Current Assets	HOSPICE CARE AS BLVD, SUITE 04588 Sheet 31,534,157 148,270	E 118A 12/31/2023 Income	365 Days Submi	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
A1173 ALLIANCE 1 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA Balance S Current Assets Fixed Assets	HOSPICE CARE AS BLVD, SUITE 04588 Sheet 31,534,157 148,270 238,098,767	Income Total Charges Contract Allowance	365 Days Submi • Statement 467,079 187,730	itted 40.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
A1173 ALLIANCE 1 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA Balance S Current Assets Fixed Assets Other Assets	HOSPICE CARE AS BLVD, SUITE 34588 Sheet 31,534,157 148,270 238,098,767 269,781,194	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 467,079 187,730 279,349	40.2% 59.8%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
A1173 ALLIANCE 1 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE CARE AS BLVD, SUITE 34588 Sheet 31,534,157 148,270 238,098,767 269,781,194 40,034,474	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 467,079 187,730 279,349 880,575	40.2% 59.8% 315.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
A1173 ALLIANCE 1 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPICE CARE AS BLVD, SUITE 31,534,157 148,270 238,098,767 269,781,194 40,034,474 155,521,809	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28 Statement 467,079 187,730 279,349 880,575 -601,226	40.2% 59.8% 315.2% -215.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

OZITOZ AZZIZBITO	SPICE				Proprietary - Corporat	on
3505 HART AVENUE	E, SUITE 112	12/31/2023	365 Days Subm	itted	Hospice	
ROSEMEAD, CA 917	770					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	1,359,181	Total Charges	827,865		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	79,274	Operating Revenue	827,865	100.0%	Medicare LOS	
Total Assets	1,438,455	Operating Expense	808,534	97.7%	Current Ratio	10.2
Current Liabilities	133,499	Operating Margin	19,331	2.3%	Days to Collect	47.9
Long Term Liabilities	1,987,206	Other Income	0	0.0%	Avg Payment Days	32.1
Total Equity	-682,250	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,438,455	Net Profit or Loss	19,331	2.3%	Return on Equity	-2.8%
	SPICE CARE, II	NC			Proprietary - Corporat	ion
6					Trophiciary Corporati	OH
21757 DEVONSHIRE	E ST UNIT 12		365 Days Subm	itted	Hospice	OH
21757 DEVONSHIRE			365 Days Subm	itted	, , ,	OII
_			365 Days Subm	itted	, , ,	
21757 DEVONSHIRE CHATSWORTH, CA	91311	12/31/2023	365 Days Subm	itted	Hospice	
21757 DEVONSHIRE CHATSWORTH, CA LOS ANGELES	91311 IMENT SERVICE	12/31/2023 ES	365 Days Subm	itted	Hospice Key Performanac	e Ind.
21757 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN	91311 IMENT SERVICE Sheet	12/31/2023 ES	·	itted	Hospice Key Performanac Skilled Nursing	e e Ind. 0.0%
21757 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S	91311 NMENT SERVICE Sheet 52,178	12/31/2023 ES Income	e Statement	itted	Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.0% 0.0%
21757 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	91311 IMENT SERVICE Sheet 52,178 3,560	12/31/2023 ES Income Total Charges	e Statement 897,172		Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ee Ind. 0.0% 0.0%
21757 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	91311 IMENT SERVICE Sheet 52,178 3,560	12/31/2023 ES Income Total Charges Contract Allowance	e Statement 897,172 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ee Ind. 0.0% 0.0%
21757 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	91311 IMENT SERVICE Sheet 52,178 3,560 0	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 897,172 0 897,172	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
21757 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	91311 NMENT SERVICE Sheet 52,178 3,560 0 102,871 4,961	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 897,172 0 897,172 819,862	0.0% 100.0% 91.4%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 10.5
21757 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91311 NMENT SERVICE Sheet 52,178 3,560 0 102,871 4,961	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	897,172 0 897,172 819,862 77,310	0.0% 100.0% 91.4% 8.6%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 10.5 13.0

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Sample Hospice reports from the Halmanac.com website.

A0154 ALLPOINT 9	HOSPICE				Proprietary - Corporat	ion
3800 BARHAM BLVI	SUITE 322	5/31/2023	356 Days Submitt	ed	Hospice	
LOS ANGELES, CA 9	90068					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	266,393	Total Charges	1,045,366		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	901,164	Operating Revenue	1,045,366	100.0%	Medicare LOS	
Total Assets	1,458,885	Operating Expense	1,774,857	169.8%	Current Ratio	1.1
Current Liabilities	235,934	Operating Margin	-729,491	-69.8%	Days to Collect	75.6
Long Term Liabilities	1,752,442	Other Income	0	0.0%	Avg Payment Days	17.1
Total Equity	-529,491	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,458,885	Net Profit or Loss	(729,491)	-69.8%	Return on Equity	137.8%
921663 ALLSTATE	CARE HOSPIC	E, INC			Proprietary - Corporat	ion
8285 W SUNSET BL	VD SUITE 4	12/31/2023	365 Days Submi	tted	Hospice	
WEST HOLLYWOOD						
), CA 90046					
LOS ANGELES), CA 90046				Key Performanad	ce Ind.
LOS ANGELES NATIONAL GOVERN		ES			Key Performana Skilled Nursing	ce Ind. 0.0%
	IMENT SERVICE		e Statement		-	
NATIONAL GOVERN	IMENT SERVICE		e Statement 2,540,687		Skilled Nursing	0.0%
NATIONAL GOVERN	IMENT SERVICE Sheet 366,116	Income		27.1%	Skilled Nursing Nursing	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 366,116 145,916	Income Total Charges	2,540,687	27.1% 72.9%	Skilled Nursing Nursing Home Healthcare	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 366,116 145,916 0	Income Total Charges Contract Allowance	2,540,687		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets Other Assets	366,116 145,916 0 512,032	Income Total Charges Contract Allowance Operating Revenue	2,540,687 687,631 1,853,056	72.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	366,116 145,916 0 512,032	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,540,687 687,631 1,853,056 1,925,273	72.9% 103.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	366,116 145,916 0 512,032 0 1,184,531	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,540,687 687,631 1,853,056 1,925,273 -72,217	72.9% 103.9% -3.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4177 ALMIGHTY	HOSPICE CAR	E INC			Proprietary - Corporation	on
		12/31/2023	365 Days Subm	itted	Hospice	
VALLEY VILLAGE, C	A					
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	142,947	Total Charges	831,063		Home Healthcare	0.0%
Fixed Assets	2,473	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	77,558	Operating Revenue	831,063	100.0%	Medicare LOS	
Total Assets	222,978	Operating Expense	675,590	81.3%	Current Ratio	10.4
Current Liabilities	13,807	Operating Margin	155,473	18.7%	Days to Collect	34.5
Long Term Liabilities	1,000	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	208,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	222,978	Net Profit or Loss	155,473	18.7%	Return on Equity	74.7%
B5160 ALOE VER	A HOSPICE LL	С			Proprietary - Partnersh	iip
		12/31/2023	325 Days Subm	itted	Hospice	
TARZANA, CA						
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	76,880	Total Charges	294,360		Home Healthcare	0.0%
Fixed Assets	3,248	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	131,028	Operating Revenue	294,360	100.0%	Medicare LOS	
Total Assets	211,156	Operating Expense	218,685	74.3%	Current Ratio	12.8
Current Liabilities	6,024	Operating Margin	75,675	25.7%	Days to Collect	52.1
Long Term Liabilities	21,457	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	183,675	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921518 ALPHA CAF	RE HOSPICE IN	С			Proprietary - Corporat	ion
12598 CENTRAL AVI	ENUE SUITE 21	5 12/31/2023	365 Days Subm	itted	Hospice	
CHINO, CA 91710						
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	510,836	Total Charges	1,186,821		Home Healthcare	0.0%
Fixed Assets	56,195	Contract Allowance	111,113	9.4%	Length of Stay	
Other Assets	343,720	Operating Revenue	1,075,708	90.6%	Medicare LOS	
Total Assets	910,751	Operating Expense	789,185	73.4%	Current Ratio	25.0
Current Liabilities	20,396	Operating Margin	286,523	26.6%	Days to Collect	4.9
Long Term Liabilities	196,840	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	693,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	910,751	Net Profit or Loss	286,523	26.6%	Return on Equity	41.3%
-						
551576 ALPHA HOS	SPICE CARE				Proprietary - Corporat	ion
551576 ALPHA HOS) 12/31/2023	365 Days Subm	itted	Proprietary - Corporat	ion
	NUE, SUITE 260) 12/31/2023	365 Days Subm	itted	. , , .	ion
373 VAN NESS AVEI	NUE, SUITE 260) 12/31/2023	365 Days Subm	itted	. , , .	
373 VAN NESS AVEI	NUE, SUITE 260 01		365 Days Subm	itted	Hospice	
373 VAN NESS AVER TORRANCE, CA 9050 LOS ANGELES	NUE, SUITE 260 01 MENT SERVICE	ES	365 Days Subm	itted	Hospice Key Performana	ce Ind.
373 VAN NESS AVEI TORRANCE, CA 9050 LOS ANGELES NATIONAL GOVERN	NUE, SUITE 260 01 MENT SERVICE	ES		itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
373 VAN NESS AVER TORRANCE, CA 9050 LOS ANGELES NATIONAL GOVERN Balance S	NUE, SUITE 260 01 MENT SERVICE heet 36,576	ES Income	e Statement	itted	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
373 VAN NESS AVER TORRANCE, CA 9050 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NUE, SUITE 260 01 MENT SERVICE heet 36,576	Income Total Charges Contract Allowance	e Statement 73,531		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
373 VAN NESS AVER TORRANCE, CA 9050 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NUE, SUITE 260 01 MENT SERVICE heet 36,576 1,875 235,891	Income Total Charges Contract Allowance	e Statement 73,531 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
373 VAN NESS AVER TORRANCE, CA 9050 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NUE, SUITE 260 01 MENT SERVICE heet 36,576 1,875 235,891 278,710	Income Total Charges Contract Allowance Operating Revenue	e Statement 73,531 0 73,531	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
373 VAN NESS AVER TORRANCE, CA 9050 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NUE, SUITE 260 01 MENT SERVICE heet 36,576 1,875 235,891 278,710 221,378	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 73,531 0 73,531 333,728	0.0% 100.0% 453.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
373 VAN NESS AVER TORRANCE, CA 9050 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NUE, SUITE 260 01 MENT SERVICE heet 36,576 1,875 235,891 278,710 221,378 167,528	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	73,531 0 73,531 333,728 -260,197	0.0% 100.0% 453.9% -353.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1166 ALPHA OM 0	IEGA VENTANA	HOSPICE INC			Proprietary - Partnersl	nip
13609 VICTORY BO	ULEVARD, SUIT	E 218 12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	706,357	Total Charges	757,900		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	706,509	Operating Revenue	757,900	100.0%	Medicare LOS	
Total Assets	1,432,943	Operating Expense	1,291,646	170.4%	Current Ratio	2.7
Current Liabilities	264,957	Operating Margin	-533,746	-70.4%	Days to Collect	332.0
Long Term Liabilities	1,701,732	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	-533,746	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,432,943	Net Profit or Loss	(533,746)	-70.4%	Return on Equity	100.0%
B3178 ALTA HOS	PICE OF CALIF	ORNIA			Proprietary - Corporat	ion
3333 GLENDALE BL	.VD STE 4	12/31/2023	365 Days Submi	itted	Hospice	
LOS ANGELES, CA 9						
	90039					
LOS ANGELES	90039				Key Performanad	ce Ind.
LOS ANGELES	90039				Key Performana Skilled Nursing	ce Ind. 0.4%
LOS ANGELES Balance S		Income	e Statement		•	
	Sheet	Income Total Charges	e Statement 1,401,086		Skilled Nursing	0.4%
Balance S	Sheet 169,242			0.0%	Skilled Nursing Nursing	0.4% 0.0%
Balance S Current Assets	Sheet 169,242 0	Total Charges	1,401,086	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.4% 0.0%
Balance S Current Assets Fixed Assets	Sheet 169,242 0 28,992	Total Charges Contract Allowance	1,401,086		Skilled Nursing Nursing Home Healthcare Length of Stay	0.4% 0.0%
Balance S Current Assets Fixed Assets Other Assets	169,242 0 28,992 199,854	Total Charges Contract Allowance Operating Revenue	1,401,086 0 1,401,086	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.4% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	169,242 0 28,992 199,854	Total Charges Contract Allowance Operating Revenue Operating Expense	1,401,086 0 1,401,086 1,073,673	100.0% 76.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.4% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	169,242 0 28,992 199,854 5,375	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,401,086 0 1,401,086 1,073,673 327,413	100.0% 76.6% 23.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.4% 0.0% 0.0% 31.5 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

0	A HOSPICE CAR	E, INC.			Proprietary - Corporat	ion
133 N ALTADENA D	R STE 285	12/31/2023	365 Days Submi	itted	Hospice	
PASADENA, CA 911	07					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	177,250	Total Charges	1,433,955		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,433,955	100.0%	Medicare LOS	
Total Assets	177,250	Operating Expense	1,256,034	87.6%	Current Ratio	
Current Liabilities	0	Operating Margin	177,921	12.4%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	177,250	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	177,250	Net Profit or Loss	177,921	12.4%	Return on Equity	100.4%
B2172 ALTUS HO	SPICE, INC				Proprietary - Corporat	ion
11490 BURBANK BL	VD, SUITE 3D	12/31/2023	365 Days Submi	itted	Hospice	
			•		Tiospice	
N HOLLYWOOD, CA	91601		·		Порісс	
N HOLLYWOOD, CA LOS ANGELES	. 91601		ŕ		Key Performana	ce Ind.
		≣S	ŕ		·	ce Ind. 0.0%
LOS ANGELES	IMENT SERVICE		e Statement		Key Performanad	
LOS ANGELES NATIONAL GOVERN	NMENT SERVICE		·		Key Performana Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVICE Sheet 0	Income	e Statement	11.9%	Key Performana Skilled Nursing Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 0	Income Total Charges Contract Allowance	e Statement 653,817		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 0 0 1,390	Income Total Charges Contract Allowance	e Statement 653,817 77,957	11.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 0 0 1,390 361,390	Income Total Charges Contract Allowance Operating Revenue	e Statement 653,817 77,957 575,860	11.9% 88.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 0 0 1,390 361,390	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 653,817 77,957 575,860 472,118	11.9% 88.1% 82.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 0 1,390 361,390 220,134	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	653,817 77,957 575,860 472,118 103,742	11.9% 88.1% 82.0% 18.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0

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Sample Hospice reports from the Halmanac.com website.

B2173 ALUDRA H	OSPICE				Proprietary - Corporat	tion
18325 SHERMAN W	AY STE A	12/31/2023	365 Days Subm	itted	Hospice	
RESEDA, CA 91335						
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	65,659	Total Charges	1,889,353		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,889,353	100.0%	Medicare LOS	
Total Assets	65,659	Operating Expense	1,553,019	82.2%	Current Ratio	
Current Liabilities	0	Operating Margin	336,334	17.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	65,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab and Equity	65,659	Net Profit or Loss	336,334	17.8%	Deturn on Equity	512.2%
Total Liab. and Equity		Not I folk of Loop		17.070	Return on Equity	012.270
A1173 ALUNA CA		THOUT FOR SIT LOSS		17.070	Proprietary - Corporate	
A1173 ALUNA CA	RE, INC		365 Days Subm			
A1173 ALUNA CA 8	RE, INC				Proprietary - Corporat	
A1173 ALUNA CA 8 10545 BURBANK BL	RE, INC				Proprietary - Corporat	tion
A1173 ALUNA CA 8 10545 BURBANK BL N HOLLYWOOD, CA	RE, INC .VD SUITE 109 .91601	12/31/2023			Proprietary - Corporat	tion
A1173 ALUNA CA 8 10545 BURBANK BL N HOLLYWOOD, CA LOS ANGELES	RE, INC VD SUITE 109 91601 IMENT SERVICE	12/31/2023 ES			Proprietary - Corporat Hospice Key Performana	tion
A1173 ALUNA CA 8 10545 BURBANK BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN	RE, INC VD SUITE 109 91601 IMENT SERVICE	12/31/2023 ES	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	tion ce Ind. 0.0%
A1173 ALUNA CA 8 10545 BURBANK BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S	RE, INC VD SUITE 109 91601 IMENT SERVICE Sheet 46,559	12/31/2023 ES Income	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
A1173 ALUNA CA 8 10545 BURBANK BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	RE, INC VD SUITE 109 91601 IMENT SERVICE 66,559 46,950	12/31/2023 ES Income	365 Days Subm Statement 2,190,126	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
A1173 ALUNA CA 8 10545 BURBANK BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	RE, INC VD SUITE 109 91601 IMENT SERVICE 646,559 46,950 7,650	12/31/2023 ES Income Total Charges Contract Allowance	365 Days Subm • Statement 2,190,126 0	itted 0.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
A1173 ALUNA CA 8 10545 BURBANK BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RE, INC VD SUITE 109 91601 IMENT SERVICE 46,559 46,950 7,650 101,159	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,190,126 2,190,126	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
A1173 ALUNA CA 8 10545 BURBANK BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RE, INC VD SUITE 109 91601 IMENT SERVICE 46,559 46,950 7,650 101,159	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,190,126 2,190,126 1,998,317	0.0% 100.0% 91.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
A1173 ALUNA CA 8 10545 BURBANK BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE, INC 2VD SUITE 109 91601 IMENT SERVICE 46,559 46,950 7,650 101,159 0	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,190,126 2,190,126 1,998,317 191,809	0.0% 100.0% 91.2% 8.8%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2169 ALWAYS B	ETTER HOSPIC	E CARE INC			Proprietary - Corporat	ion
11755 VICTORY BL\	/D, SUITE 205	12/31/2023	365 Days Submi	itted	Hospice	
N HOLLYWOOD, CA	91606					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	24,069	Total Charges	2,236,407		Home Healthcare	0.0%
Fixed Assets	3,426	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	52,627	Operating Revenue	2,236,407	100.0%	Medicare LOS	
Total Assets	80,122	Operating Expense	2,081,984	93.1%	Current Ratio	
Current Liabilities	0	Operating Margin	154,423	6.9%	Days to Collect	0.0
Long Term Liabilities	14,427	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	65,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,122	Net Profit or Loss	154,423	6.9%	Return on Equity	235.1%
A0157 AM-PM HO	SPICE SERVICE	ES			Proprietary - Corporat	ion
1155 N CENTRAL A	VE SHITE 104					
	VE 3011E 104	12/31/2023	365 Days Submi	itted	Hospice	
GLENDALE, CA 9120		12/31/2023	365 Days Submi	itted	Hospice	
GLENDALE, CA 9120		12/31/2023	365 Days Submi	itted	Hospice Key Performanae	ce Ind.
	02		365 Days Submi	itted		ce Ind. 0.0%
LOS ANGELES	02 IMENT SERVICE	ES	365 Days Submi	itted	Key Performana	
LOS ANGELES NATIONAL GOVERN	02 IMENT SERVICE Sheet	ES	·	itted	Key Performanae Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	D2 IMENT SERVICE Sheet 214,659	ES Income	e Statement	o.0%	Key Performanae Skilled Nursing Nursing	0.0% 0.1%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	02 IMENT SERVICE Sheet 214,659 507	ES Income Total Charges	e Statement 2,339,300		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.1%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	02 IMENT SERVICE Sheet 214,659 507 7,332	Income Total Charges Contract Allowance	Statement 2,339,300 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.1%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	D2 IMENT SERVICE Sheet 214,659 507 7,332 1,589,851	Income Total Charges Contract Allowance Operating Revenue	2,339,300 0 2,339,300	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.1%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	D2 IMENT SERVICE Sheet 214,659 507 7,332 1,589,851	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,339,300 0 2,339,300 1,864,980	0.0% 100.0% 79.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.1% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	02 IMENT SERVICE Sheet 214,659 507 7,332 1,589,851 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,339,300 0 2,339,300 1,864,980 474,320	0.0% 100.0% 79.7% 20.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1% 0.0%

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Sample Hospice reports from the Halmanac.com website.

A1152 AMALFI HC	OSPICE CARE, I	NC			Proprietary - Corporat	ion
435 ORANGE SHOW	√ LANE SUITE 2	01-202 12/31/2023	365 Days Submi	itted	Hospice	
SAN BERNARDINO,	CA 92408					
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	126,001	Total Charges	1,053,086		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,053,086	100.0%	Medicare LOS	
Total Assets	126,001	Operating Expense	1,020,584	96.9%	Current Ratio	1.2
Current Liabilities	104,607	Operating Margin	32,502	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.1
Total Equity	21,394	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,001	Net Profit or Loss	32,502	3.1%	Return on Equity	151.9%
B3166 AMARE' VI	STA HOSPICE				Proprietary - Corporat	ion
3655 TORRANCE BL	_VD, SUITE 322	12/31/2023	365 Days Submi	itted	Hospice	
TORRANCE, CA 905						
LOS ANGELES	03					
LOS ANGLLES	603				Key Performanad	e Ind.
LOS ANGLLES	03				Key Performana Skilled Nursing	ce Ind. 0.0%
Balance S		Income	e Statement		•	
	Sheet	Income Total Charges	e Statement 890,233		Skilled Nursing	0.0%
Balance S	Sheet 73,226			0.0%	Skilled Nursing Nursing	0.0% 0.0%
Balance S Current Assets	Sheet 73,226	Total Charges	890,233	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	Sheet 73,226 0	Total Charges Contract Allowance	890,233		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets Other Assets	73,226 0 0 73,226	Total Charges Contract Allowance Operating Revenue	890,233 0 890,233	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	73,226 0 0 73,226 290	Total Charges Contract Allowance Operating Revenue Operating Expense	890,233 0 890,233 928,812	100.0% 104.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	73,226 0 0 73,226 290	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	890,233 0 890,233 928,812 -38,579	100.0% 104.3% -4.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 252.5 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0173 AMARE HO	SPICE				Proprietary - Corporat	ion
21151 SOUTH WES	TERN AVE, SUIT	ΓΕ 162 12/31/2023	365 Days Subm	itted	Hospice	
TORRANCE, CA 905	601					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	13,646	Total Charges	241,992		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	241,992	100.0%	Medicare LOS	
Total Assets	13,646	Operating Expense	252,507	104.3%	Current Ratio	0.8
Current Liabilities	16,873	Operating Margin	-10,515	-4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-3,227	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,646	Net Profit or Loss	(10,515)	-4.3%	Return on Equity	325.8%
B2164 AMARI HOS	SPICE CARE IN	С			Proprietary - Corporat	ion
6720 FAIR OAKS BL	.VD, SUITE 100	12/31/2023	365 Days Subm	itted	Hospice	
CARMICHAEL, CA 9	5608					
SACRAMENTO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	104,670	Total Charges	1,317,111		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,317,111	100.0%	Medicare LOS	
Total Assets	116,087	Operating Expense	1,140,649	86.6%	Current Ratio	1.3
Current Liabilities	78,686	Operating Margin	176,462	13.4%	Days to Collect	15.2
Long Term Liabilities	278,848	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	-2/1 //7	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	-241,441	=p			•	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751689 AMAVI HOI	ME HEALTH AN	D HOSPICE CARE SE	ERVICES, INC		Proprietary - Corporat	ion
131 SAND CREEK R	OAD, UNIT K	12/31/2023	365 Days Subm	itted	Hospice	
BRENTWOOD, CA 9	4513					
CONTRA COSTA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	117,226	Total Charges	2,993,049		Home Healthcare	0.0%
Fixed Assets	169,405	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	5,643	Operating Revenue	2,993,049	100.0%	Medicare LOS	
Total Assets	292,274	Operating Expense	3,287,858	109.8%	Current Ratio	1.0
Current Liabilities	120,360	Operating Margin	-294,809	-9.8%	Days to Collect	3.3
Long Term Liabilities	580,333	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	-408,419	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	292,274	Net Profit or Loss	(294,809)	-9.8%	Return on Equity	72.2%
A0161 AMAZING (GRACE HOSPIC	E, INC			Proprietary - Corporat	ion
9892 I AVENUE, SU	JITE 5	12/31/2023	365 Days Subm	itted	Hospice	
HESPERIA, CA 9234	5		·			
SAN BERNARDINO					Key Performanac	o lod
NATIONAL GOVERN						e ma.
	IMENT ERVICES	3			Skilled Nursing	0.0%
Balance S			e Statement		Skilled Nursing Nursing	
Balance S Current Assets	Sheet		e Statement 2,091,287		_	0.0%
	Sheet 491,007	Income		0.0%	Nursing	0.0%
Current Assets	Sheet 491,007 19,926	Income Total Charges	2,091,287	0.0% 100.0%	Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	491,007 19,926	Income Total Charges Contract Allowance	2,091,287		Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	491,007 19,926 0 510,933	Income Total Charges Contract Allowance Operating Revenue	2,091,287	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	491,007 19,926 0 510,933	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,091,287 0 2,091,287 1,697,882	100.0% 81.2%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 383.3
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	491,007 19,926 0 510,933 1,281	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,091,287 0 2,091,287 1,697,882 393,405	100.0% 81.2% 18.8%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 383.3 0.0

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Sample Hospice reports from the Halmanac.com website.

551653 AMBERCIT	Y HOSPICE, INC	C			Proprietary - Corporati	on
3590 CENTRAL AVE	ENUE, SUITE #2	07 12/31/2023	365 Days Submi	tted	Hospice	
RIVERSIDE, CA 9250	06					
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	128,970	Total Charges	1,295,523		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	14,838	Operating Revenue	1,295,523	100.0%	Medicare LOS	
Total Assets	143,808	Operating Expense	1,288,590	99.5%	Current Ratio	0.2
Current Liabilities	558,525	Operating Margin	6,933	0.5%	Days to Collect	26.3
Long Term Liabilities	256,778	Other Income	0	0.0%	Avg Payment Days	44.2
Total Equity	-671,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,808	Net Profit or Loss	6,933	0.5%	Return on Equity	-1.0%
B3159 AMERI HOS	SPICE CARE, IN	IC			Proprietary - Corporati	on
19634 VENTURA BL	VD SHITE 310	40/04/0000				
	.vD, 3011L 310	12/31/2023	365 Days Submi	tted	Hospice	
TARZANA, CA 91356		12/31/2023	365 Days Submi	tted	Hospice	
TARZANA, CA 91356		12/31/2023	365 Days Submi	itted	Hospice Key Performanac	e Ind.
		12/31/2023	365 Days Submi	itted		e Ind. 0.0%
	5		e Statement	itted	Key Performanac	
LOS ANGELES	Sheet		·	itted	Key Performanac Skilled Nursing	0.0%
LOS ANGELES Balance S	Sheet 103,190	Income	e Statement	o.0%	Key Performanac Skilled Nursing Nursing	0.0%
LOS ANGELES Balance S Current Assets	Sheet 103,190 5,413	Income Total Charges	e Statement 955,735		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	Sheet 103,190 5,413	Income Total Charges Contract Allowance	e Statement 955,735 0	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	Sheet 103,190 5,413 0 108,603	Income Total Charges Contract Allowance Operating Revenue	955,735 0 955,735	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5) Sheet 103,190 5,413 0 108,603 872	Income Total Charges Contract Allowance Operating Revenue Operating Expense	955,735 0 955,735 873,846	0.0% 100.0% 91.4%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5) Sheet 103,190 5,413 0 108,603 872	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	955,735 0 955,735 873,846 81,889	0.0% 100.0% 91.4% 8.6%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 118.3 29.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	56heet 103,190 5,413 0 108,603 872 21,000 86,731	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	955,735 0 955,735 873,846 81,889	0.0% 100.0% 91.4% 8.6% 0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 118.3 29.4 0.4

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Sample Hospice reports from the Halmanac.com website.

A1150 AMERIBES	T HOSPICE INC	;			Proprietary - Corporat	ion
3640 FOOTHILL BLY	V D	12/31/2023	365 Days Subm	itted	Hospice	
LA CRESCENTA, CA	A 91214					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.1%
Balance \$	Sheet	Income	e Statement		Nursing	2.1%
Current Assets	712,931	Total Charges	7,982,744		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	907,227	11.4%	Length of Stay	
Other Assets	240,000	Operating Revenue	7,075,517	88.6%	Medicare LOS	
Total Assets	952,931	Operating Expense	7,474,475	105.6%	Current Ratio	0.6
Current Liabilities	1,126,542	Operating Margin	-398,958	-5.6%	Days to Collect	18.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-173,611	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	952,931	Net Profit or Loss	(398,958)	-5.6%	Return on Equity	229.8%
751601 AMERICAL	DE PALLIATIVE	HEALTH SERVICES,	INC.		Proprietary - Corporat	ion
420 N MONTEBELL	O BLVD SUITE 2	12/31/2023	365 Days Subm	itted	Hospice	
MONTEBELLO, CA 9	90640					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	73,320	Total Charges	1,023,966		Home Healthcare	
F: - 1 A (-						0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	0.0%
Other Assets		Contract Allowance Operating Revenue	1,023,966	0.0% 100.0%	Length of Stay Medicare LOS	0.0%
						0.0%
Other Assets	200,000	Operating Revenue	1,023,966	100.0%	Medicare LOS	
Other Assets Total Assets	200,000 273,386 140,484	Operating Revenue Operating Expense	1,023,966 1,116,446	100.0% 109.0%	Medicare LOS Current Ratio	0.5
Other Assets Total Assets Current Liabilities	200,000 273,386 140,484	Operating Revenue Operating Expense Operating Margin	1,023,966 1,116,446 -92,480	100.0% 109.0% -9.0%	Medicare LOS Current Ratio Days to Collect	0.5 25.4

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0176 AMERICAN 4	I CARE				Proprietary - Corporat	ion
5323 W HILLSDALE	AVE	12/31/2023	365 Days Subm	itted	Hospice	
VISALIA, CA 93291						
TULARE					Key Performana	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,530,628	Total Charges	7,338,346		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	7,338,346	100.0%	Medicare LOS	
Total Assets	1,530,628	Operating Expense	6,583,846	89.7%	Current Ratio	9.3
Current Liabilities	164,389	Operating Margin	754,500	10.3%	Days to Collect	35.3
Long Term Liabilities	596,057	Other Income	0	0.0%	Avg Payment Days	9.1
Total Equity	770,182	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,530,628	Net Profit or Loss	754,500	10.3%	Return on Equity	98.0%
. J.a. Labrana Equity					1. 7	
A0170 AMERICAN	I CM HOSPICE,	INC			Proprietary - Corporat	ion
			365 Days Subm	itted		ion
A0170 AMERICAN 5	OOD DRIVE SUIT		365 Days Subm	itted	Proprietary - Corporat	ion
A0170 AMERICAN 5 175 NORTH REDWO	OOD DRIVE SUIT		365 Days Subm	itted	Proprietary - Corporat	
A0170 AMERICAN 5 175 NORTH REDWO	DOD DRIVE SUIT	ΓΕ 285 12/31/2023	365 Days Subm	itted	Proprietary - Corporat Hospice	
A0170 AMERICAN 5 175 NORTH REDWO SAN RAFAEL, CA 94 MARIN	DOD DRIVE SUITI 1903 IMENT SERVICE	ΓΕ 285 12/31/2023 ΕS	365 Days Subm	itted	Proprietary - Corporat Hospice Key Performanae	ce Ind.
A0170 AMERICAN 5 175 NORTH REDWO SAN RAFAEL, CA 94 MARIN NATIONAL GOVERN	DOD DRIVE SUITI 1903 IMENT SERVICE	ΓΕ 285 12/31/2023 ΕS		itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
A0170 AMERICAN 5 175 NORTH REDWO SAN RAFAEL, CA 94 MARIN NATIONAL GOVERN Balance S	DOD DRIVE SUIT 1903 IMENT SERVICE Sheet -1,016,348	ΓΕ 285 12/31/2023 ΕS Income	e Statement	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
A0170 AMERICAN 5 175 NORTH REDWO SAN RAFAEL, CA 94 MARIN NATIONAL GOVERN Balance S Current Assets	DOD DRIVE SUITING 1903 IMENT SERVICE Sheet -1,016,348 26,338	ΓΕ 285 12/31/2023 ES Income Total Charges	e Statement 6,057,686		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
A0170 AMERICAN 5 175 NORTH REDWO SAN RAFAEL, CA 94 MARIN NATIONAL GOVERN Balance S Current Assets Fixed Assets	DOD DRIVE SUITING 1903 IMENT SERVICE Sheet -1,016,348 26,338	TE 285 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 6,057,686 0	0.0%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
A0170 AMERICAN 5 175 NORTH REDWO SAN RAFAEL, CA 94 MARIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DOD DRIVE SUITED	TE 285 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	e Statement 6,057,686 0 6,057,686	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0% 0.0%
A0170 AMERICAN 5 175 NORTH REDWO SAN RAFAEL, CA 94 MARIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DOD DRIVE SUITED SHOOT SERVICE Sheet -1,016,348 26,338 525,000 -465,010 1,376,116	TE 285 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 6,057,686 0 6,057,686 7,424,715	0.0% 100.0% 122.6%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
A0170 AMERICAN 5 175 NORTH REDWO SAN RAFAEL, CA 94 MARIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DOD DRIVE SUITED SHOOT SERVICE Sheet -1,016,348 26,338 525,000 -465,010 1,376,116	TE 285 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,057,686 0 6,057,686 7,424,715 -1,367,029	0.0% 100.0% 122.6% -22.6%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

A1154 AMERICAN 3	COMPASSION	ATE HOSPICE CARE	INC		Proprietary - Corporat	ion
5531 BUSINESS PAI	RK S, STE 202A	12/31/2023	365 Days Subm	itted	Hospice	
BAKERSFIELD, CA 9	93309					
KERN					Key Performana	ce Ind.
Noridian (CA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	68,181	Total Charges	521,998		Home Healthcare	0.0%
Fixed Assets	1,758	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	521,998	100.0%	Medicare LOS	
Total Assets	73,721	Operating Expense	539,629	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,631	-3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	73,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,721	Net Profit or Loss	(17,631)	-3.4%	Return on Equity	-23.9%
A0164 AMERICAN	HERITAGE HO	SPICE, INC			Proprietary - Corporat	ion
			365 Days Subm	itted	Proprietary - Corporat	ion
2			365 Days Subm	itted	. , , .	ion
2 1837 IRON POINT R			365 Days Subm	itted	. , , .	
2 1837 IRON POINT R FOLSOM, CA 95630	OAD, SUITE 180	0 12/31/2023	365 Days Subm	itted	Hospice	
2 1837 IRON POINT R FOLSOM, CA 95630 SACRAMENTO	OAD, SUITE 180	0 12/31/2023 ES	365 Days Subm	itted	Hospice Key Performana	ce Ind.
2 1837 IRON POINT R FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN	OAD, SUITE 180 IMENT SERVICE	0 12/31/2023 ES		itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
2 1837 IRON POINT R FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S	OAD, SUITE 180 IMENT SERVICE Sheet 60,424	12/31/2023 ES Income	e Statement	itted	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
2 1837 IRON POINT R FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets	OAD, SUITE 180 IMENT SERVICE Sheet 60,424 13,553	12/31/2023 ES Income Total Charges	e Statement 1,427,879		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
2 1837 IRON POINT R FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets	OAD, SUITE 180 IMENT SERVICE Sheet 60,424 13,553	12/31/2023 Income Total Charges Contract Allowance Operating Revenue	e Statement 1,427,879 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
2 1837 IRON POINT R FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OAD, SUITE 180 IMENT SERVICE 60,424 13,553 0 73,977	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,427,879 0 1,427,879	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
2 1837 IRON POINT R FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OAD, SUITE 180 IMENT SERVICE 60,424 13,553 0 73,977 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,427,879 0 1,427,879 1,225,345	0.0% 100.0% 85.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
2 1837 IRON POINT R FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OAD, SUITE 180 IMENT SERVICE 60,424 13,553 0 73,977 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 1,427,879 0 1,427,879 1,225,345 202,534	0.0% 100.0% 85.8% 14.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

921764 AMERICAN	HOSPICE CAR	E, INC			Proprietary - Corporati	on
930 OAK STREET, S	SUITE B	12/31/2023	365 Days Submi	tted	Hospice	
BAKERSFIELD, CA 9	93304					
KERN					Key Performanad	e Ind.
Noridian (CA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	102,275	Total Charges	396,572		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	8,228	2.1%	Length of Stay	
Other Assets	0	Operating Revenue	388,344	97.9%	Medicare LOS	
Total Assets	102,275	Operating Expense	365,158	94.0%	Current Ratio	127.8
Current Liabilities	800	Operating Margin	23,186	6.0%	Days to Collect	67.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	101,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,275	Net Profit or Loss	23,186	6.0%	Return on Equity	22.8%
B3161 AMERICAN	HOSPICE CON	INECTION			Proprietary - Corporati	on
11631 VICTORY BLV	/D SUITE 209	12/31/2023	365 Days Submi	tted	Hospice	
N HOLLYWOOD, CA	91606					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	
Dalamaa G						0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		Income Total Charges	Statement 751,075		Nursing Home Healthcare	
				0.0%	-	0.0%
Current Assets	173,938 0	Total Charges	751,075	0.0% 100.0%	Home Healthcare	0.0%
Current Assets Fixed Assets	173,938 0 358,778	Total Charges Contract Allowance	751,075 0		Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	173,938 0 358,778 532,716	Total Charges Contract Allowance Operating Revenue	751,075 0 751,075	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	173,938 0 358,778 532,716 191,251	Total Charges Contract Allowance Operating Revenue Operating Expense	751,075 0 751,075 695,990	100.0% 92.7%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	173,938 0 358,778 532,716 191,251	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	751,075 0 751,075 695,990 55,085	100.0% 92.7% 7.3%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.9 79.9

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Sample Hospice reports from the Halmanac.com website.

551770 AMERICAN	I HOSPICE, INC				Proprietary - Corporati	on
120 S VICTORY BLV	/D SUITE 205	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	435,439	Total Charges	1,033,364		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	14,852	1.4%	Length of Stay	
Other Assets	650,000	Operating Revenue	1,018,512	98.6%	Medicare LOS	
Total Assets	1,085,439	Operating Expense	892,074	87.6%	Current Ratio	104.5
Current Liabilities	4,168	Operating Margin	126,438	12.4%	Days to Collect	150.9
Long Term Liabilities	503,735	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	577,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,085,439	Net Profit or Loss	126,438	12.4%	Return on Equity	21.9%
A0161 AMERICAN	RIVER HOSPIC	CE SERVICES			Proprietary - Corporati	on
1451 RIVER PARK D	DRIVE, SUITE 24	12/31/2023	365 Days Subm	itted	Hospice	
SACRAMENTO, CAS	05915					
SACRAMENTO, CA	93013				Key Performanac	e Ind
NATIONAL GOVERN	IMENT SEDVICE	- 0			Skilled Nursing	0.0%
Balance S			e Statement		Nursing	0.0%
Current Assets		Total Charges	7,732,013		Home Healthcare	0.0%
Fixed Assets		Contract Allowance	183,326	2.4%	Length of Stay	
Other Assets	5,=5 :			∠. → /0	_5g 51 5tdy	
	0	Operating Revenue	7,548.687	97.6%	Medicare LOS	
		Operating Revenue Operating Expense	7,548,687 6.650.785	97.6% 88.1%	Medicare LOS Current Ratio	4.1
Total Assets	1,731,395	Operating Expense	6,650,785	88.1%	Current Ratio	4.1 58.6
Total Assets Current Liabilities	1,731,395	Operating Expense Operating Margin	6,650,785 897,902	88.1% 11.9%	Current Ratio Days to Collect	58.6
Total Assets Current Liabilities Long Term Liabilities	1,731,395 419,378 0	Operating Expense Operating Margin Other Income	6,650,785 897,902 0	88.1% 11.9% 0.0%	Current Ratio Days to Collect Avg Payment Days	58.6 21.0
Total Assets Current Liabilities	1,731,395 419,378 0 1,312,017	Operating Expense Operating Margin Other Income	6,650,785 897,902	88.1% 11.9%	Current Ratio Days to Collect Avg Payment Days Depreciation Rate	58.6

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Sample Hospice reports from the Halmanac.com website.

B4177 AMERICAN	I VETERANS HO	SPICE			Proprietary - Corpora	tion
		12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	42,695	Total Charges	639,677		Home Healthcare	0.0%
Fixed Assets	7,175	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	207,778	Operating Revenue	639,677	100.0%	Medicare LOS	
Total Assets	257,648	Operating Expense	438,176	68.5%	Current Ratio	3.5
Current Liabilities	12,035	Operating Margin	201,501	31.5%	Days to Collect	0.0
Long Term Liabilities	73,596	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	172,017	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	257,648	Net Profit or Loss	201,501	31.5%	Return on Equity	117.1%
751562 AMERICAR	E HOSPICE, INC	C			Proprietary - Corpora	tion
3200 W BURBANK B	BLVD SUITE 101	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91505	5					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	83,242	Total Charges	302,306		Home Healthcare	0.0%
Fixed Assets	27,700	Contract Allowance	29,650	9.8%	Length of Stay	
Other Assets	0	Operating Revenue	272,656	90.2%	Medicare LOS	
Total Assets	110,942	Operating Expense	257,502	94.4%	Current Ratio	
Current Liabilities	0	Operating Margin	15,154	5.6%	Days to Collect	61.9
Long Term Liabilities	242,701	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-131,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	110,942	Net Profit or Loss	15,154	5.6%	Return on Equity	-11.5%

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Sample Hospice reports from the Halmanac.com website.

921745 AMERICUS	S HOSPICE, INC				Proprietary - Corporat	tion
5924 EAST LOS ANO	GELES AVENUE	E, SUITE 12/31/2023	365 Days Subm	itted	Hospice	
SIMI VALLEY, CA 93	3063					
VENTURA					Key Performana	ce Ind.
NGS (WI)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	143,684	Total Charges	1,117,282		Home Healthcare	0.0%
Fixed Assets	556	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,117,282	100.0%	Medicare LOS	
Total Assets	144,240	Operating Expense	975,764	87.3%	Current Ratio	3.0
Current Liabilities	47,366	Operating Margin	141,518	12.7%	Days to Collect	35.6
Long Term Liabilities	296,465	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	-199,591	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,240	Net Profit or Loss	141,518	12.7%	Return on Equity	-70.9%
• •			141,518	12.7%	Return on Equity Proprietary - Corporat	
Total Liab. and Equity	ALTH HOSPICE	PROVIDER, INC	141,518 365 Days Subm			
Total Liab. and Equity 551733 AMERIHEA	N AVENUE, SUI	PROVIDER, INC			Proprietary - Corporat	
Total Liab. and Equity 551733 AMERIHEA 1323 WEST COLTO	N AVENUE, SUI	PROVIDER, INC			Proprietary - Corporat	iion
Total Liab. and Equity 551733 AMERIHEA 1323 WEST COLTO REDLANDS, CA 923	N AVENUE, SUI	PROVIDER, INC			Proprietary - Corporat Hospice	iion
Total Liab. and Equity 551733 AMERIHEA 1323 WEST COLTO REDLANDS, CA 923 SAN BERNARDINO	N AVENUE, SUI	PROVIDER, INC TE 200 12/31/2023			Proprietary - Corporat Hospice Key Performanae	tion
Total Liab. and Equity 551733 AMERIHEA 1323 WEST COLTO REDLANDS, CA 923 SAN BERNARDINO DUMMY FOR MEDIC	N AVENUE, SUITAL CAID HHA	PROVIDER, INC TE 200 12/31/2023	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind.
Total Liab. and Equity 551733 AMERIHEA 1323 WEST COLTO REDLANDS, CA 923 SAN BERNARDINO DUMMY FOR MEDIC Balance S	N AVENUE, SUITAL CAID HHA	PROVIDER, INC TE 200 12/31/2023 Income	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
Total Liab. and Equity 551733 AMERIHEA 1323 WEST COLTO REDLANDS, CA 923 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	ALTH HOSPICE II N AVENUE, SUIT 74 CAID HHA Sheet 214,991	PROVIDER, INC TE 200 12/31/2023 Income Total Charges Contract Allowance	365 Days Subm Statement 871,069	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
Total Liab. and Equity 551733 AMERIHEA 1323 WEST COLTO REDLANDS, CA 923 SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets	ALTH HOSPICE I N AVENUE, SUI 74 CAID HHA Sheet 214,991	PROVIDER, INC TE 200 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Subm • Statement 871,069	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
Total Liab. and Equity 551733 AMERIHEA 1323 WEST COLTO REDLANDS, CA 923 SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets	ALTH HOSPICE II N AVENUE, SUI 74 CAID HHA Sheet 214,991 0 0 216,673	PROVIDER, INC TE 200 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Subm E Statement 871,069 0 871,069	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
Total Liab. and Equity 551733 AMERIHEA 1323 WEST COLTO REDLANDS, CA 923 SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH HOSPICE II N AVENUE, SUI 74 CAID HHA Sheet 214,991 0 216,673 139,986	PROVIDER, INC TE 200 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 871,069 0 871,069 879,088	0.0% 100.0% 100.9%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
Total Liab. and Equity 551733 AMERIHEA 1323 WEST COLTO REDLANDS, CA 923 SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH HOSPICE II N AVENUE, SUI 74 CAID HHA Sheet 214,991 0 216,673 139,986 1,085,160	PROVIDER, INC TE 200 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	871,069 879,088 -8,019	0.0% 100.0% 100.9% -0.9%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

A1167 AMETRINE 8	HOSPICE				Proprietary - Corporat	ion
3100 W BURBANK B	BLVD SUITE 204	12/31/2023	365 Days Submi	itted	Hospice	
BURBANK, CA 91505	5					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	435,576	Total Charges	3,670,230		Home Healthcare	0.0%
Fixed Assets	-56,701	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	497,959	Operating Revenue	3,670,230	100.0%	Medicare LOS	
Total Assets	876,834	Operating Expense	2,753,941	75.0%	Current Ratio	158.8
Current Liabilities	2,743	Operating Margin	916,289	25.0%	Days to Collect	20.9
Long Term Liabilities	24,500	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	849,591	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	876,834	Net Profit or Loss	916,289	25.0%	Return on Equity	107.9%
B3173 AMHH HOS	SPICE, INC				Proprietary - Corporat	ion
4.45.40.\/ENTUDA.DI						
14542 VENTURA BL	VD, STE 206	12/31/2023	365 Days Submi	itted	Hospice	
SHERMAN OAKS, CA		12/31/2023	365 Days Submi	itted	Hospice	
		12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
SHERMAN OAKS, CA		12/31/2023	365 Days Subm	itted	·	ce Ind. 0.0%
SHERMAN OAKS, CA	A 91403		365 Days Submi	itted	Key Performana	
SHERMAN OAKS, CA	A 91403 Sheet		·	itted	Key Performanae Skilled Nursing	0.0%
SHERMAN OAKS, CALLOS ANGELES Balance S	A 91403 Sheet	Income Total Charges	e Statement	itted 6.2%	Key Performanae Skilled Nursing Nursing	0.0%
SHERMAN OAKS, CALLOS ANGELES Balance S Current Assets	A 91403 Sheet 41,736 0	Income Total Charges	e Statement 942,919		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0%
SHERMAN OAKS, CALLOS ANGELES Balance S Current Assets Fixed Assets	A 91403 Sheet 41,736 0 140,692	Income Total Charges Contract Allowance	e Statement 942,919 58,025	6.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
SHERMAN OAKS, CALLOS ANGELES Balance S Current Assets Fixed Assets Other Assets	A 91403 Sheet 41,736 0 140,692 182,428	Income Total Charges Contract Allowance Operating Revenue	942,919 58,025 884,894	6.2% 93.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
SHERMAN OAKS, CALLOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets	A 91403 Sheet 41,736 0 140,692 182,428	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 942,919 58,025 884,894 763,263	6.2% 93.8% 86.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
SHERMAN OAKS, CALLOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 91403 Sheet 41,736 0 140,692 182,428 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	942,919 58,025 884,894 763,263 121,631	6.2% 93.8% 86.3% 13.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B4150 AMICA HO	SPICE CARE, IN	IC			Proprietary - Corporat	on
15720 VENTURA BL	VD SUITE 305	12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA 91436						
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	0	Total Charges	323,857		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	323,857	100.0%	Medicare LOS	
Total Assets	0	Operating Expense	199,016	61.5%	Current Ratio	
Current Liabilities	0	Operating Margin	124,841	38.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	0	Net Profit or Loss	124,841	38.5%	Return on Equity	0.0%
Total Liab. and Equity B2173 AMORE HC 2		Net Profit or Loss	124,841	38.5%	Return on Equity Proprietary - Corporati	
B2173 AMORE HO	OSPICE, INC	<u> </u>	124,841 365 Days Subm		. ,	
B2173 AMORE HC	DSPICE, INC	<u> </u>			Proprietary - Corporat	
B2173 AMORE HO 2 2648 INTERNATION	DSPICE, INC	<u> </u>			Proprietary - Corporat	ion
B2173 AMORE HO 2 2648 INTERNATION OAKLAND, CA 9460	DSPICE, INC IAL BLVD,SUITE	301 12/31/2023			Proprietary - Corporati	ion
B2173 AMORE HO 2 2648 INTERNATION OAKLAND, CA 9460 ALAMEDA	DSPICE, INC IAL BLVD,SUITE 1 IMENT SERVICE	301 12/31/2023 ES			Proprietary - Corporati	ion se Ind.
B2173 AMORE HO 2 2648 INTERNATION OAKLAND, CA 9460 ALAMEDA NATIONAL GOVERN	DSPICE, INC IAL BLVD, SUITE	301 12/31/2023 ES	365 Days Subm		Proprietary - Corporation Hospice Key Performanace Skilled Nursing	ee Ind.
B2173 AMORE HO 2 2648 INTERNATION OAKLAND, CA 9460 ALAMEDA NATIONAL GOVERN Balance S	DSPICE, INC IAL BLVD, SUITE	301 12/31/2023 ES Income	365 Days Subm		Proprietary - Corporate Hospice Key Performanace Skilled Nursing Nursing	e Ind. 0.0% 0.0%
B2173 AMORE HO2 2648 INTERNATION OAKLAND, CA 9460 ALAMEDA NATIONAL GOVERN Balance S Current Assets	DSPICE, INC IAL BLVD, SUITE I IMENT SERVICE Sheet 116,207	301 12/31/2023 S Income	365 Days Subm	itted	Proprietary - Corporate Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 0.0%
B2173 AMORE HO2 2648 INTERNATION OAKLAND, CA 9460 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	DSPICE, INC IAL BLVD, SUITE I IMENT SERVICE Sheet 116,207	301 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Subm • Statement 549,236	itted 0.0%	Proprietary - Corporate Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.0% 0.0%
B2173 AMORE HC2 2648 INTERNATION OAKLAND, CA 94600 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DSPICE, INC IAL BLVD,SUITE I IMENT SERVICE Sheet 116,207 0 116,207	301 12/31/2023 S Income Total Charges Contract Allowance Operating Revenue	365 Days Subm • Statement 549,236 0 549,236	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.0% 0.0% 0.0%
B2173 AMORE HC2 2648 INTERNATION OAKLAND, CA 94600 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DSPICE, INC IAL BLVD,SUITE 1 NMENT SERVICE Sheet 116,207 0 116,207 150,000	301 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Subm 2 Statement 549,236 0 549,236 633,508	0.0% 100.0% 115.3%	Proprietary - Corporate Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on ee Ind. 0.0% 0.0% 0.0%
B2173 AMORE HC2 2648 INTERNATION OAKLAND, CA 94600 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DSPICE, INC IAL BLVD,SUITE 1 NMENT SERVICE Sheet 116,207 0 116,207 150,000	301 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Subm 2 Statement 549,236 0 549,236 633,508 -84,272	0.0% 100.0% 115.3% -15.3%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on

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Sample Hospice reports from the Halmanac.com website.

B2171 AMPM HOS 2	SPICE, INC.				Proprietary - Corporat	ion
14542 VENTURA BL	.VD STE 202	12/31/2023	365 Days Submi	itted	Hospice	
SHERMAN OAKS, C	A 91403					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	175,028	Total Charges	641,385		Home Healthcare	0.0%
Fixed Assets	7,183	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	346,326	Operating Revenue	641,385	100.0%	Medicare LOS	
Total Assets	530,162	Operating Expense	526,441	82.1%	Current Ratio	
Current Liabilities	0	Operating Margin	114,944	17.9%	Days to Collect	3.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	530,162	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	530,162	Net Profit or Loss	114,944	17.9%	Return on Equity	21.7%
A1174 ANCHOR H	IEALTH LLC				Proprietary - Corporat	ion
505 SAN MARIN DR	, STE 100 B	12/31/2023	365 Days Submi	itted	Hospice	
NOVATO, CA 94945						
MARIN						
NATIONAL COVEDA					Key Performanad	e Ind.
	IMENT SERVICE	:S			Key Performanac Skilled Nursing	ce Ind. 0.1%
			e Statement		-	
Balance S Current Assets	Sheet		e Statement 22,245,532		Skilled Nursing	0.1%
Balance S	Sheet 3,397,654	Income		0.0%	Skilled Nursing Nursing	0.1% 0.0%
Balance S Current Assets	Sheet 3,397,654 19,812	Income Total Charges	22,245,532	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.1% 0.0%
Balance S Current Assets Fixed Assets	3,397,654 19,812 0	Income Total Charges Contract Allowance	22,245,532		Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.0%
Balance S Current Assets Fixed Assets Other Assets	3,397,654 19,812 0 3,423,593	Income Total Charges Contract Allowance Operating Revenue	22,245,532 0 22,245,532	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,397,654 19,812 0 3,423,593 34,078	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,245,532 0 22,245,532 17,506,858	100.0% 78.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,397,654 19,812 0 3,423,593 34,078	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	22,245,532 0 22,245,532 17,506,858 4,738,674	100.0% 78.7% 21.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.1% 0.0% 0.0% 99.7 18.9

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Sample Hospice reports from the Halmanac.com website.

751731 ANGEL'S H	IAND HOSPICE	CARE, INC			Proprietary - Corporati	on
2501 W. BURBANK	BLVD SUITE 310	12/31/2023	365 Days Submi	tted	Hospice	
BURBANK, CA 9150	5					
LOS ANGELES					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	21,781	Total Charges	908,780		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	6,487	0.7%	Length of Stay	
Other Assets	26,163	Operating Revenue	902,293	99.3%	Medicare LOS	
Total Assets	47,944	Operating Expense	916,685	101.6%	Current Ratio	0.1
Current Liabilities	166,356	Operating Margin	-14,392	-1.6%	Days to Collect	0.0
Long Term Liabilities	318,103	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	-436,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,944	Net Profit or Loss	(14,392)	-1.6%	Return on Equity	3.3%
551730 ANGEL'S S	MILE HOSPICE	, INC.			Proprietary - Corporati	on
2252 BEVERLY BLV	D SUITE 210	12/31/2023	365 Days Submi	tted	Hospice	
LOS ANGELES, CA 9	90057					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S					Nursing	
	Sheet	Income	e Statement		Nursing	0.3%
Current Assets		Total Charges	Statement 3,349,950		Home Healthcare	0.3% 0.0%
Current Assets Fixed Assets	105,665			0.0%	J	
	105,665 0	Total Charges	3,349,950	0.0% 100.0%	Home Healthcare	
Fixed Assets	105,665 0	Total Charges Contract Allowance Operating Revenue	3,349,950		Home Healthcare Length of Stay	
Fixed Assets Other Assets	105,665 0 93,924 199,589	Total Charges Contract Allowance Operating Revenue	3,349,950 0 3,349,950	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	105,665 0 93,924 199,589	Total Charges Contract Allowance Operating Revenue Operating Expense	3,349,950 0 3,349,950 2,943,461	100.0% 87.9%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	105,665 0 93,924 199,589 -8,894	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,349,950 0 3,349,950 2,943,461 406,489	100.0% 87.9% 12.1%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% (11.9) 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921572 ANGEL CA	RE HOSPICE O	F ARCADIA, INC			Proprietary - Corporat	ion
4115 E LIVE OAK AV	/E, SUITE 10	12/31/2023	365 Days Subm	itted	Hospice	
ARCADIA, CA 91006						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	heet	Income Statement			Nursing	0.1%
Current Assets	75,896	Total Charges	4,967,831		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	3,552,559	Operating Revenue	4,967,831	100.0%	Medicare LOS	
Total Assets	3,628,455	Operating Expense	4,104,507	82.6%	Current Ratio	
Current Liabilities	0	Operating Margin	863,324	17.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,628,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,628,455	Net Profit or Loss	863,324	17.4%	Return on Equity	23.8%
921525 ANGEL HO	SPICE CARE, II	NC			Proprietary - Corporat	ion
142 SHOPPERS LAN	NE	12/31/2023	365 Days Subm	itted	Hospice	
COVINA, CA 91723						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	239,694		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	176,059	Operating Revenue	239,694	100.0%	Medicare LOS	
Total Assets	176,059	Operating Expense	345,118	144.0%	Current Ratio	0.0
Current Liabilities	94,968	Operating Margin	-105,424	-44.0%	Days to Collect	0.0
Long Term Liabilities	50,825	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	30,266	Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751570 ANGEL HO	SPICE PROVID	ER INC			Proprietary - Corporati	on
2980 INLAND EMPIF	RE BLVD SUITE	111 12/31/2023	365 Days Submi	tted	Hospice	
ONTARIO, CA 91764						
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	636,880	Total Charges	1,499,011		Home Healthcare	0.0%
Fixed Assets	1	Contract Allowance	6,925	0.5%	Length of Stay	
Other Assets	0	Operating Revenue	1,492,086	99.5%	Medicare LOS	
Total Assets	636,881	Operating Expense	1,651,333	110.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-159,247	-10.7%	Days to Collect	126.8
Long Term Liabilities	10,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	626,881	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	636,881	Net Profit or Loss	(159,247)	-10.7%	Return on Equity	-25.4%
A1163 ANGEL HO	SPICE SERVICI	E, INC			Proprietary - Corporat	on
6850 VAN NUYS BL	VD, SUITE 320	12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9140	5					
LOS ANGELES					Key Performanad	
NATIONAL GOVERN	MENT SEDVICE	-0				e Ind.
	INICINI SERVICE	5			Skilled Nursing	e Ind. 0.0%
Balance S			e Statement		Skilled Nursing Nursing	
Balance S Current Assets	Sheet		e Statement 851,370		_	0.0%
	Sheet 259,637	Income		0.0%	Nursing	0.0% 0.0%
Current Assets	Sheet 259,637	Income Total Charges	851,370	0.0% 100.0%	Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	Sheet 259,637	Income Total Charges Contract Allowance Operating Revenue	851,370 0		Nursing Home Healthcare Length of Stay	0.0% 0.0%
Current Assets Fixed Assets Other Assets	259,637 0 0	Income Total Charges Contract Allowance Operating Revenue	851,370 0 851,370	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	259,637 0 0 259,637	Income Total Charges Contract Allowance Operating Revenue Operating Expense	851,370 0 851,370 601,733	100.0% 70.7%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	259,637 0 0 259,637	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	851,370 0 851,370 601,733 249,637	100.0% 70.7% 29.3%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3155 ANGEL HO	USE HOSPICE	CARE INC			Proprietary - Corporat	ion	
14545 FRIAR ST SU	ITE 104	12/31/2023	365 Days Submi	itted	Hospice		
VAN NUYS, CA 9141	1						
LOS ANGELES					Key Performana	ce Ind.	
					Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	68,125	Total Charges	2,155,675		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	2,155,675	100.0%	Medicare LOS		
Total Assets	68,125	Operating Expense	2,078,603	96.4%	Current Ratio		
Current Liabilities	0	Operating Margin	77,072	3.6%	Days to Collect	0.2	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	68,125	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	68,125	Net Profit or Loss	77,072	3.6%	Return on Equity	113.1%	
B5151 ANGEL LO	VE HOSPICE IN	C.			Proprietary - Corporation		
		12/31/2023	365 Days Submi	itted	Hospice		
WINNETKA, CA							
Invalid POS FIPS Co	des				Key Performana	ce Ind.	
Invalid POS FIPS Co	odes				Key Performana Skilled Nursing	ce Ind. 0.0%	
Invalid POS FIPS Co		Income	e Statement		-		
	Sheet	Income Total Charges	e Statement 1,048,858		Skilled Nursing	0.0%	
Balance S	Sheet	Total Charges		0.0%	Skilled Nursing Nursing	0.0%	
Balance S Current Assets	Sheet 533,133 0	Total Charges	1,048,858	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%	
Balance S Current Assets Fixed Assets	Sheet 533,133 0 41,160	Total Charges Contract Allowance	1,048,858		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%	
Balance S Current Assets Fixed Assets Other Assets	533,133 0 41,160 574,293	Total Charges Contract Allowance Operating Revenue	1,048,858 0 1,048,858	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%	
Balance S Current Assets Fixed Assets Other Assets Total Assets	533,133 0 41,160 574,293	Total Charges Contract Allowance Operating Revenue Operating Expense	1,048,858 0 1,048,858 747,404	100.0% 71.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	533,133 0 41,160 574,293 269,090	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,048,858 0 1,048,858 747,404 301,454	100.0% 71.3% 28.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751680 ANGEL OF	GOD HOSPICE	AND PALLIATIVE CA	ARE INC		Proprietary - Corporation	on
266 MOBIL AVENUE	, STE # 203,	12/31/2023	365 Days Subm	itted	Hospice	
CAMARILLO, CA 930	10					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.3%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	769,111	Total Charges	2,437,639		Home Healthcare	0.0%
Fixed Assets	6,924	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	46,659	Operating Revenue	2,437,639	100.0%	Medicare LOS	
Total Assets	1,429,675	Operating Expense	2,266,200	93.0%	Current Ratio	5.8
Current Liabilities	132,559	Operating Margin	171,439	7.0%	Days to Collect	53.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	1,297,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,429,675	Net Profit or Loss	171,439	7.0%	Return on Equity	13.2%
751730 ANGEL OF	JOY HOSPICE				Proprietary - Corporation	on
4702 BROOKS STRE	ET	12/31/2023	365 Days Subm	itted	Hospice	
MONTCLAIR, CA 917	' 63					
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	70,896	Total Charges	387,650		Home Healthcare	0.0%
Fixed Assets	757	Contract Allowance	17,484	4.5%	Length of Stay	
	•	Operating Revenue	370,166	95.5%	Medicare LOS	
Other Assets	0	operating Nevertae				
		Operating Expense	342,178	92.4%	Current Ratio	7.3
Other Assets	71,653		342,178 27,988	92.4% 7.6%	Current Ratio Days to Collect	
Other Assets Total Assets	71,653	Operating Expense				0.0
Other Assets Total Assets Current Liabilities	71,653 9,751 0	Operating Expense Operating Margin	27,988	7.6%	Days to Collect	7.3 0.0 0.0 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0178 ANGEL PA	LLIATIVE CARE	E AND HOSPICE			Proprietary - Corporati	on
100 PRODUCE AVE	NUE, SUITE H	12/31/2023	365 Days Submi	itted	Hospice	
SOUTH SAN FRANC	ISCO, CA 94080)				
SAN MATEO					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-1,224	Total Charges	1,577,090		Home Healthcare	0.0%
Fixed Assets	4,752	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,577,090	100.0%	Medicare LOS	
Total Assets	3,528	Operating Expense	1,424,057	90.3%	Current Ratio	
Current Liabilities	0	Operating Margin	153,033	9.7%	Days to Collect	0.0
Long Term Liabilities	181,720	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-178,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,528	Net Profit or Loss	153,033	9.7%	Return on Equity	-85.9%
A1164 ANGEL STO	ORM HOSPICE	CARE, INC			Proprietary - Corporati	on
5761 WHITNALL HW	Y, SUITE E	12/31/2023	365 Days Submi	itted	Hospice	
NORTH HOLLYWOO	D, CA 91601					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	97,382	Total Charges	2,407,206		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,407,206	100.0%	Medicare LOS	
	99.882	Operating Expense	2,337,188	97.1%	Current Ratio	3.3
Total Assets	00,00=			0.00/		
Total Assets Current Liabilities		Operating Margin	70,018	2.9%	Days to Collect	14.6
		Operating Margin Other Income	70,018 0	0.0%	Days to Collect Avg Payment Days	14.6 4.7
Current Liabilities	29,864	Other Income			•	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3151 ANGELES F	FAMILY HOSPIC	CE CARE, INC			Proprietary - Corporati	on
2505 FOOTHILL BLV	'D SUITE E	12/31/2023	365 Days Subm	itted	Hospice	
LA CRESCENTA, CA	91214					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	321,869	Total Charges	1,445,765		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,445,765	100.0%	Medicare LOS	
Total Assets	321,869	Operating Expense	1,140,764	78.9%	Current Ratio	
Current Liabilities	0	Operating Margin	305,001	21.1%	Days to Collect	69.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	321,869	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	321,869	Net Profit or Loss	305,001	21.1%	Return on Equity	94.8%
921634 ANGELICA	L HOSPICE				Proprietary - Corporati	on
14349 VICTORY BLV	/D, SUITE 204	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140						
	1					
LOS ANGELES	1				Key Performanac	e Ind.
LOS ANGELES NATIONAL GOVERN		ES			Key Performanac Skilled Nursing	e Ind. 0.0%
	MENT SERVICE		e Statement		•	
NATIONAL GOVERN	MENT SERVICE		e Statement 1,722,705		Skilled Nursing	0.0%
NATIONAL GOVERN Balance S	MENT SERVICE heet 146,036	Income		7.3%	Skilled Nursing Nursing	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets	MENT SERVICE Sheet 146,036 0	Income Total Charges	1,722,705	7.3% 92.7%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVICE Sheet 146,036 0 173,334	Income Total Charges Contract Allowance	1,722,705		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 3heet 146,036 0 173,334 319,370	Income Total Charges Contract Allowance Operating Revenue	1,722,705 125,671 1,597,034	92.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
RATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 3heet 146,036 0 173,334 319,370	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,722,705 125,671 1,597,034 1,566,037	92.7% 98.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
RATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 146,036 0 173,334 319,370 132,372	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,722,705 125,671 1,597,034 1,566,037 30,997	92.7% 98.1% 1.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0169 ANGELICA 6	RE HOSPICE				Proprietary - Corporati	on
12598 CENTRAL AV	ENUE SUITE 21	2 12/31/2023	365 Days Subm	itted	Hospice	
CHINO, CA 91710						
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.8%
Current Assets	185,114	Total Charges	1,636,525		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	148,136	Operating Revenue	1,636,525	100.0%	Medicare LOS	
Total Assets	342,250	Operating Expense	1,507,282	92.1%	Current Ratio	5.4
Current Liabilities	34,461	Operating Margin	129,243	7.9%	Days to Collect	40.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	307,789	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	342,250	Net Profit or Loss	129,243	7.9%	Return on Equity	42.0%
					Rotalli on Equity	
551705 ANGELS H	OSPICE CORPO				Proprietary - Corporati	ion
						ion
	ANCH ROAD SL	DRATION			Proprietary - Corporati	on
15335 FAIRFIELD RA	ANCH ROAD SL	DRATION			Proprietary - Corporati	
15335 FAIRFIELD RA	ANCH ROAD SU 709	DRATION JITE 125 12/31/2023			Proprietary - Corporati	
15335 FAIRFIELD RA CHINO HILLS, CA 91 SAN BERNARDINO	ANCH ROAD SU 709 IMENT SERVICE	DRATION JITE 125 12/31/2023			Proprietary - Corporati Hospice Key Performanac	e Ind.
15335 FAIRFIELD RA CHINO HILLS, CA 91 SAN BERNARDINO NATIONAL GOVERN	ANCH ROAD SL 709 IMENT SERVICE	DRATION JITE 125 12/31/2023	365 Days Subm		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	e Ind. 0.0%
15335 FAIRFIELD RA CHINO HILLS, CA 91 SAN BERNARDINO NATIONAL GOVERN Balance S	ANCH ROAD SL 709 IMENT SERVICE Sheet 744,875	DRATION JITE 125 12/31/2023 ES	365 Days Subm		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	e Ind. 0.0% 1.0%
15335 FAIRFIELD RACHINO HILLS, CA 91 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	ANCH ROAD SL 709 IMENT SERVICE Sheet 744,875	DRATION JITE 125 12/31/2023 ES Income	e Statement 6,497,244	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 1.0%
15335 FAIRFIELD RACHINO HILLS, CA 91 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ANCH ROAD SL 709 IMENT SERVICE Sheet 744,875 0 25,333	DRATION JITE 125 12/31/2023 ES Income Total Charges Contract Allowance	e Statement 6,497,244 873,881	itted 13.5%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.0% 1.0%
15335 FAIRFIELD RACHINO HILLS, CA 91 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ANCH ROAD SL 709 IMENT SERVICE 6heet 744,875 0 25,333 771,363	DRATION JITE 125 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 6,497,244 873,881 5,623,363	13.5% 86.5%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.0% 1.0% 0.0%
15335 FAIRFIELD RACHINO HILLS, CA 91 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ANCH ROAD SL 709 IMENT SERVICE 6heet 744,875 0 25,333 771,363 969,966	DRATION JITE 125 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 6,497,244 873,881 5,623,363 6,056,938	13.5% 86.5% 107.7%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ee Ind. 0.0% 1.0% 0.0%
15335 FAIRFIELD RACHINO HILLS, CA 91 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ANCH ROAD SL 709 IMENT SERVICE 744,875 0 25,333 771,363 969,966 1,062,435	DRATION JITE 125 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 6,497,244 873,881 5,623,363 6,056,938 -433,575	13.5% 86.5% 107.7% -7.7%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

551558 ANGELS H	OSPICE, LLC				Proprietary - Corporati	on
19830 LAKE CHABO	T ROAD, UNIT I	В 12/31/2023	365 Days Subm	itted	Hospice	
CASTRO VALLEY, CA	A 94546					
ALAMEDA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	212,293	Total Charges	1,214,463		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,214,463	100.0%	Medicare LOS	
Total Assets	212,293	Operating Expense	1,169,100	96.3%	Current Ratio	2.4
Current Liabilities	88,078	Operating Margin	45,363	3.7%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.5
Total Equity	124,215	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	212,293	Net Profit or Loss	45,363	3.7%	Return on Equity	36.5%
B2163 ANGELS IN	HEAVEN HOS	PICE, INC.			Proprietary - Corporati	on
14545 FRIAR ST SUI	ITE 160	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES						
NATIONAL GOVERN	LOS ANGELES				Key Performanac	e Ind.
	MENT SERVICE	ES .			Key Performanac Skilled Nursing	e Ind. 0.0%
Balance S			e Statement		-	
	heet		e Statement 2,009		Skilled Nursing	0.0%
Balance S	5heet 1,512	Income		0.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets	t heet 1,512	Income Total Charges	2,009	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets	1,512 0 0	Income Total Charges Contract Allowance	2,009 0 2,009		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Balance S Current Assets Fixed Assets Other Assets	1,512 0 0 1,512	Income Total Charges Contract Allowance Operating Revenue	2,009 0 2,009	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,512 0 0 1,512	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,009 0 2,009 171,362	100.0% 8,529.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,512 0 0 1,512 0 61,016	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,009 0 2,009 171,362 -169,353	100.0% 8,529.7% - 8,429.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3176 ANGELS O	F VALLEY HOS	PICE CARE, INC			Proprietary - Corporati	on
13609 VICTORY BLV	/D SUITE #127	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	96,127	Total Charges	281,390		Home Healthcare	0.0%
Fixed Assets	71,139	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	281,390	100.0%	Medicare LOS	
Total Assets	167,266	Operating Expense	163,395	58.1%	Current Ratio	62.0
Current Liabilities	1,551	Operating Margin	117,995	41.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	165,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	167,266	Net Profit or Loss	117,995	41.9%	Return on Equity	71.2%
551703 ANGELS O	N EARTH HOSE	PICE			Proprietary - Corporati	on
4959 PALO VERDE	STREET SUITE	202-A 12/31/2023	365 Days Subm	itted	Hospice	
MONTCLAIR, CA 917						
	763					
SAN BERNARDINO	763				Key Performanac	e Ind.
					Key Performanac Skilled Nursing	e Ind. 0.9%
SAN BERNARDINO	CAID HHA	Income	e Statement		•	
SAN BERNARDINO DUMMY FOR MEDIC	CAID HHA Sheet	Income Total Charges	e Statement 4,867,883		Skilled Nursing	0.9%
SAN BERNARDINO DUMMY FOR MEDIC Balance S	CAID HHA Sheet 357,076			0.0%	Skilled Nursing Nursing	0.9% 0.5%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	CAID HHA Sheet 357,076 742	Total Charges	4,867,883	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.9% 0.5%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	CAID HHA Sheet 357,076 742	Total Charges Contract Allowance	4,867,883		Skilled Nursing Nursing Home Healthcare Length of Stay	0.9% 0.5%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	CAID HHA Sheet 357,076 742 0 357,818	Total Charges Contract Allowance Operating Revenue	4,867,883	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.9% 0.5% 0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CAID HHA Sheet 357,076 742 0 357,818	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,867,883 0 4,867,883 4,719,908	100.0% 97.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.9% 0.5% 0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CAID HHA Sheet 357,076 742 0 357,818 140,280	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,867,883 0 4,867,883 4,719,908 147,975	100.0% 97.0% 3.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.9% 0.5% 0.0% 2.5 13.6

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1179 ANGELS P	ROTECTION HO	SPICE, INC			Proprietary - Corporat	ion
1616 VICTORY BLV	D SUITE 103	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120)1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	22,754	Total Charges	467,525		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	330,000	Operating Revenue	467,525	100.0%	Medicare LOS	
Total Assets	352,754	Operating Expense	505,199	108.1%	Current Ratio	0.3
Current Liabilities	76,740	Operating Margin	-37,674	-8.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	276,014	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	352,754	Net Profit or Loss	(37,674)	-8.1%	Return on Equity	-13.6%
B3153 ANGENIDA	HOSPICE LLC				Proprietary - Corporat	ion
14081 YORBA ST SI	JITE 201	12/31/2023	365 Days Subm	itted	Hospice	
TUSTIN, CA 92780						
ORANGE					Key Performanad	e Ind.
					Skilled Nursing	0.00/
						0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Balance S Current Assets		Income Total Charges	e Statement 1,713,725		Nursing Home Healthcare	
	239,190			4.5%	-	0.0%
Current Assets	239,190 17,484	Total Charges	1,713,725	4.5% 95.5%	Home Healthcare	0.0%
Current Assets Fixed Assets	239,190 17,484 54,088	Total Charges Contract Allowance	1,713,725 76,623		Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	239,190 17,484 54,088 310,762	Total Charges Contract Allowance Operating Revenue	1,713,725 76,623 1,637,102	95.5%	Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	239,190 17,484 54,088 310,762 88,235	Total Charges Contract Allowance Operating Revenue Operating Expense	1,713,725 76,623 1,637,102 1,463,623	95.5% 89.4%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 2.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	239,190 17,484 54,088 310,762 88,235	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,713,725 76,623 1,637,102 1,463,623 173,479	95.5% 89.4% 10.6%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 2.7 22.0

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Sample Hospice reports from the Halmanac.com website.

A0168 ANN HOSP	ICE, INC				Proprietary - Corporati	on
2025 N GLENOAKS	BLVD, SUITE 20	01A 12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91504	4					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	iheet	Income	e Statement		Nursing	0.0%
Current Assets	561,031	Total Charges	4,619,298		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,619,298	100.0%	Medicare LOS	
Total Assets	561,031	Operating Expense	4,510,608	97.6%	Current Ratio	5.0
Current Liabilities	112,774	Operating Margin	108,690	2.4%	Days to Collect	27.1
Long Term Liabilities	134,775	Other Income	0	0.0%	Avg Payment Days	9.1
Total Equity	313,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	561,031	Net Profit or Loss	108,690	2.4%	Return on Equity	34.7%
A1178 ANODYNE	HOSPICE CARE	ELLC			Proprietary - Corporati	on
90 MISSION DRIVE		12/31/2023	365 Days Submi	itted	Hospice	
PLEASANTON, CA 9	4566					
ALAMEDA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		T-1-1 Ob				
Current Assets	112,449	Total Charges	523,601		Home Healthcare	0.0%
Fixed Assets	112,449	Contract Allowance	523,601	0.0%	Home Healthcare Length of Stay	0.0%
		J		0.0% 100.0%		0.0%
Fixed Assets	0	Contract Allowance Operating Revenue	0		Length of Stay	0.0%
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	523,601	100.0%	Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	0 0 112,449	Contract Allowance Operating Revenue Operating Expense	523,601 429,729	100.0% 82.1%	Length of Stay Medicare LOS Current Ratio	
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 112,449 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	523,601 429,729 93,872	100.0% 82.1% 17.9%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921782 ANTELOPE	VALLEY SUPP	ORTIVE CARE AND	HOSPICE, INC		Proprietary - Partners	hip
1505 W AVENUE J S	SUITE 303	12/31/2023	365 Days Subm	itted	Hospice	
LANCASTER, CA 93	534					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.4%
Balance S	Sheet	Incom	e Statement		Nursing	0.3%
Current Assets	232,160	Total Charges	2,576,928		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	230,000	Operating Revenue	2,576,928	100.0%	Medicare LOS	
Total Assets	462,160	Operating Expense	2,668,854	103.6%	Current Ratio	3.0
Current Liabilities	77,297	Operating Margin	-91,926	-3.6%	Days to Collect	12.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	384,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	462,160	Net Profit or Loss	(91,926)	-3.6%	Return on Equity	-23.9%
751753 ANTHEM H	OSPICE PROVI	DERS INC			Proprietary - Corporat	ion
850 S VIA LATA SUI	TE 118	12/31/2023	365 Days Subm	itted	Hospice	
COLTON, CA 92324						
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	165,041	Total Charges	887,478		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	63,945	7.2%	Length of Stay	
Other Assets	0	Operating Revenue	823,533	92.8%	Medicare LOS	
Total Assets	165,041	Operating Expense	1,211,170	147.1%	Current Ratio	2.2
	70.740	Operating Margin	-387,637	-47.1%	Days to Collect	0.0
Current Liabilities	73,740					
Current Liabilities Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	22.2
			0	0.0% 0.0%	Avg Payment Days Depreciation Rate	22.2 0.0%

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Sample Hospice reports from the Halmanac.com website.

A0153 ANX HOSP	ICE CARE				Proprietary - Corporati	on
455 HICKEY BLVD S	SUITE 320	12/31/2023	365 Days Submi	itted	Hospice	
DALY CITY, CA 9401	15					
SAN MATEO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	3,199,882	Total Charges	7,386,182		Home Healthcare	0.0%
Fixed Assets	9,143	Contract Allowance	732,219	9.9%	Length of Stay	
Other Assets	183,780	Operating Revenue	6,653,963	90.1%	Medicare LOS	
Total Assets	3,392,805	Operating Expense	4,948,580	74.4%	Current Ratio	183.0
Current Liabilities	17,486	Operating Margin	1,705,383	25.6%	Days to Collect	157.9
Long Term Liabilities	526,421	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,848,898	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,392,805	Net Profit or Loss	1,705,383	25.6%	Return on Equity	59.9%
	ICE CARE INC				Proprietary - Corporati	on
1 501 WEST BROADV	VAY SUITE 800	12/31/2023	365 Days Subm	itted	Hospice	
SAN DIEGO, CA 921	01					
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT ERVICES	8			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	399,142	Total Charges	1,919,040		Home Healthcare	0.0%
						0.076
Fixed Assets	92,617	Contract Allowance	0	0.0%	Length of Stay	0.076
Fixed Assets Other Assets		Contract Allowance Operating Revenue	1,919,040	0.0% 100.0%	Length of Stay Medicare LOS	0.076
	466,667					6.1
Other Assets	958,426	Operating Revenue	1,919,040	100.0%	Medicare LOS	
Other Assets Total Assets	958,426 65,298	Operating Revenue Operating Expense	1,919,040 1,223,343	100.0% 63.7%	Medicare LOS Current Ratio	6.1
Other Assets Total Assets Current Liabilities	958,426 65,298	Operating Revenue Operating Expense Operating Margin Other Income	1,919,040 1,223,343 695,697	100.0% 63.7% 36.3%	Medicare LOS Current Ratio Days to Collect	6.1 15.2

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Sample Hospice reports from the Halmanac.com website.

751539 APEX HOS	PICE CARE, INC				Proprietary - Corporati	ion
520 N MAIN STREE	T STE 250	12/31/2023	365 Days Subm	itted	Hospice	
SANTA ANA, CA 927	' 01					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	3,048,530	Total Charges	3,852,265		Home Healthcare	0.0%
Fixed Assets	70,964	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	4,550	Operating Revenue	3,852,265	100.0%	Medicare LOS	
Total Assets	3,353,197	Operating Expense	3,899,500	101.2%	Current Ratio	1.4
Current Liabilities	2,113,541	Operating Margin	-47,235	-1.2%	Days to Collect	169.9
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	182.6
Total Equity	1,089,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	3,353,197	Net Profit or Loss	(47,235)	-1.2%	Return on Equity	-4.3%
		Net Profit or Loss D HOSPICE SERVICE		-1.2%	Return on Equity Proprietary - Corporati	
	ALLIATIVE AND	HOSPICE SERVICE				
921535 APPLIED P	ALLIATIVE AND	HOSPICE SERVICE	S, INC		Proprietary - Corporati	
921535 APPLIED P	ALLIATIVE AND	HOSPICE SERVICE	S, INC		Proprietary - Corporati	ion
921535 APPLIED P 2865 SUNRISE BOU RANCHO CORDOVA	ALLIATIVE AND DLEVARD, SUITE A, CA 95742	D HOSPICE SERVICE	S, INC		Proprietary - Corporati	ion
921535 APPLIED P 2865 SUNRISE BOU RANCHO CORDOVA SACRAMENTO	ALLIATIVE AND ULEVARD, SUITE A, CA 95742 IMENT SERVICE	D HOSPICE SERVICE 103 12/31/2023	S, INC		Proprietary - Corporati Hospice Key Performanac	ion
921535 APPLIED P 2865 SUNRISE BOU RANCHO CORDOVA SACRAMENTO NATIONAL GOVERN	ALLIATIVE AND JLEVARD, SUITE A, CA 95742 JMENT SERVICE	D HOSPICE SERVICE 103 12/31/2023	S, INC 365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	ce Ind.
921535 APPLIED P 2865 SUNRISE BOU RANCHO CORDOVA SACRAMENTO NATIONAL GOVERN Balance S	ALLIATIVE AND JLEVARD, SUITE A, CA 95742 JIMENT SERVICE Sheet 127,108	D HOSPICE SERVICE 103 12/31/2023 S Income	S, INC 365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	ee Ind. 0.0% 0.0%
921535 APPLIED P 2865 SUNRISE BOU RANCHO CORDOVA SACRAMENTO NATIONAL GOVERN Balance S Current Assets	ALLIATIVE AND JLEVARD, SUITE A, CA 95742 JIMENT SERVICE Sheet 127,108 209,687	D HOSPICE SERVICE 103 12/31/2023 S Income	S, INC 365 Days Submit Statement 5,594,454	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	ee Ind. 0.0% 0.0%
921535 APPLIED P 2865 SUNRISE BOU RANCHO CORDOVA SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ALLIATIVE AND JLEVARD, SUITE A, CA 95742 JIMENT SERVICE Sheet 127,108 209,687	D HOSPICE SERVICE 103 12/31/2023 ES Income Total Charges Contract Allowance	S, INC 365 Days Submit Statement 5,594,454	itted 0.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ee Ind. 0.0% 0.0%
921535 APPLIED P 2865 SUNRISE BOU RANCHO CORDOVA SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ALLIATIVE AND JLEVARD, SUITE A, CA 95742 JAMENT SERVICE 127,108 209,687 0 1,110,130	D HOSPICE SERVICE 103 12/31/2023 SS Income Total Charges Contract Allowance Operating Revenue	S, INC 365 Days Submit Statement 5,594,454 0 5,594,454	0.0% 100.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
921535 APPLIED P 2865 SUNRISE BOU RANCHO CORDOVA SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ALLIATIVE AND JLEVARD, SUITE A, CA 95742 JIMENT SERVICE 127,108 209,687 0 1,110,130 468,414	D HOSPICE SERVICE 103 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	S, INC 365 Days Submi Statement 5,594,454 0 5,594,454 5,065,681	0.0% 100.0% 90.5%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
921535 APPLIED P 2865 SUNRISE BOU RANCHO CORDOVA SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALLIATIVE AND JLEVARD, SUITE A, CA 95742 JIMENT SERVICE 127,108 209,687 0 1,110,130 468,414 365,502	HOSPICE SERVICE 103 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	S, INC 365 Days Submi Statement 5,594,454 0 5,594,454 5,065,681 528,773	0.0% 100.0% 90.5% 9.5%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0% 1.3

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Sample Hospice reports from the Halmanac.com website.

B2163 APPROVED	HOSPICE CAF	RE, INC			Proprietary - Corporati	on
1616 VICTORY BLV	D, STE 203	12/31/2023	365 Days Submi	itted	Hospice	
GLENDALE, CA 9120	01					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	16,663	Total Charges	745,913		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	745,913	100.0%	Medicare LOS	
Total Assets	16,663	Operating Expense	684,518	91.8%	Current Ratio	490.1
Current Liabilities	34	Operating Margin	61,395	8.2%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-133,271	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,663	Net Profit or Loss	61,395	8.2%	Return on Equity	-46.1%
551557 APREVA H	OSPICE				Proprietary - Corporati	on
1565 HOTEL CIRCL	E SOUTH, SUITI	E 320 8/31/2023	365 Days Submitt	ted	Hospice	
SAN DIEGO, CA 921	08					
SAN DIEGO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	6,772,831	Total Charges	16,796,815		Home Healthcare	0.0%
Fixed Assets	40,326	Contract Allowance	181,415	1.1%	Length of Stay	
Other Assets		Operating Revenue	16,615,400	98.9%	Medicare LOS	
Total Assets	22,249,021	operating records				
		Operating Expense	14,433,725	86.9%	Current Ratio	3.8
Current Liabilities	29,098,880	_	2,181,675	86.9% 13.1%	Current Ratio Days to Collect	3.8 134.0
Current Liabilities Long Term Liabilities	29,098,880	Operating Expense				
	29,098,880	Operating Expense Operating Margin Other Income	2,181,675	13.1%	Days to Collect	134.0

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Sample Hospice reports from the Halmanac.com website.

751614 ARARAT H	OSPICE CARE,	INC.			Nonprofit - Church	
3535 SAN DIMAS ST	Γ., STE 12	12/31/2023	365 Days Subm	itted	Hospice	
BAKERSFIELD, CA 9	93301					
KERN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	43,562	Total Charges	2,144,904		Home Healthcare	0.0%
Fixed Assets	89,124	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,144,904	100.0%	Medicare LOS	
Total Assets	132,686	Operating Expense	1,693,227	78.9%	Current Ratio	0.2
Current Liabilities	214,365	Operating Margin	451,677	21.1%	Days to Collect	0.0
Long Term Liabilities	250,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-331,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,686	Net Profit or Loss	451,677	21.1%	Return on Equity	-136.2%
051531 ARBOR HC	SPICE				Nonprofit - Private	
25220 HANCOCK A	VE, SUITE 100	12/31/2023	365 Days Subm	itted	Hospice	
MURRIETA, CA 9256	62					
RIVERSIDE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	1.2%
Current Assets	664,448	Total Charges	7,116,994		Home Healthcare	0.0%
Fixed Assets	1,056	Contract Allowance	698,349	9.8%	Length of Stay	
Other Assets	2,213,000	Operating Revenue	6,418,645	90.2%	Medicare LOS	
Total Assets	2,878,504	Operating Expense	6,831,341	106.4%	Current Ratio	12.0
Current Liabilities	55,519	Operating Margin	-412,696	-6.4%	Days to Collect	37.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Tatal Carrier	2,822,985	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	2,022,000	=p =e =			•	

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Sample Hospice reports from the Halmanac.com website.

A0168 ARBOR HO	SPICE, INC				Proprietary - Corporat	ion
19725 SHERMAN W	AY, SUITE 295 [12/31/2023	365 Days Subm	itted	Hospice	
WINNETKA, CA 9130	06					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	85,822	Total Charges	1,589,827		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	491,250	30.9%	Length of Stay	
Other Assets	289,583	Operating Revenue	1,098,577	69.1%	Medicare LOS	
Total Assets	516,305	Operating Expense	1,118,769	101.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-20,192	-1.8%	Days to Collect	16.4
Long Term Liabilities	1,075,964	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-559,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
•		•				
Total Liab. and Equity	516,305	Net Profit or Loss	(20,192)	-1.8%	Return on Equity	3.6%
Total Liab. and Equity 751565 ARBOR VIT			(20,192)	-1.8%	Return on Equity Proprietary - Corporat	
	TAE HOSPICE C	ARE, INC	(20,192) 365 Days Submi			
751565 ARBOR VIT 1780 TOWN AND CO	TAE HOSPICE C	ARE, INC	<u> </u>		Proprietary - Corporat	
751565 ARBOR VIT 1780 TOWN AND CO 106	TAE HOSPICE C	ARE, INC	<u> </u>		Proprietary - Corporat	ion
751565 ARBOR VIT 1780 TOWN AND CO 106 NORCO, CA 92860	TAE HOSPICE C	ARE, INC , UNIT 12/31/2023	<u> </u>		Proprietary - Corporat Hospice	ion
751565 ARBOR VIT 1780 TOWN AND CO 106 NORCO, CA 92860 RIVERSIDE	DUNTRY DRIVE	EARE, INC , UNIT 12/31/2023	<u> </u>		Proprietary - Corporat Hospice Key Performana	ion
751565 ARBOR VIT 1780 TOWN AND CO 106 NORCO, CA 92860 RIVERSIDE NATIONAL GOVERN	TAE HOSPICE CONTRY DRIVE	EARE, INC , UNIT 12/31/2023	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.0%
751565 ARBOR VIT 1780 TOWN AND CO 106 NORCO, CA 92860 RIVERSIDE NATIONAL GOVERN Balance S	TAE HOSPICE CONTRY DRIVE	EARE, INC , UNIT 12/31/2023 ES	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
751565 ARBOR VIT 1780 TOWN AND CO 106 NORCO, CA 92860 RIVERSIDE NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE 112,042	EARE, INC , UNIT 12/31/2023 ES Income	365 Days Submi	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
751565 ARBOR VIT 1780 TOWN AND CO 106 NORCO, CA 92860 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE 112,042 0 0	EARE, INC , UNIT 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Submite Statement 683,666 0	itted 0.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
751565 ARBOR VIT 1780 TOWN AND CO 106 NORCO, CA 92860 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE 112,042 0 112,042	EARE, INC , UNIT 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submited Statement 683,666 0 683,666	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
751565 ARBOR VIT 1780 TOWN AND CO 106 NORCO, CA 92860 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE 112,042 0 112,042 41	EARE, INC , UNIT 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submite Statement 683,666 0 683,666 591,451	0.0% 100.0% 86.5%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
751565 ARBOR VIT 1780 TOWN AND CO 106 NORCO, CA 92860 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 0 0 112,042 41 159,629	EARE, INC , UNIT 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit 683,666 0 683,666 591,451 92,215	0.0% 100.0% 86.5% 13.5%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0% 2,732.7 0.0

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Sample Hospice reports from the Halmanac.com website.

A1166 ARC ANGE	L HOSPICE & P	ALLIATIVE CARE IN	С		Proprietary - Corporati	on
11752 GARDEN GRO	OVE BLVD SUIT	E 212 12/31/2023	365 Days Subm	itted	Hospice	
GARDEN GROVE, CA	A 92843					
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	27,618	Total Charges	813,424		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	67,912	8.3%	Length of Stay	
Other Assets	224,000	Operating Revenue	745,512	91.7%	Medicare LOS	
Total Assets	251,618	Operating Expense	753,525	101.1%	Current Ratio	0.8
Current Liabilities	32,976	Operating Margin	-8,013	-1.1%	Days to Collect	0.0
Long Term Liabilities	243,900	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	-25,258	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	251,618	Net Profit or Loss	(8,013)	-1.1%	Return on Equity	31.7%
B4150 ARCHO GR	OUP, INC				Proprietary - Corporati	on
6309 VAN NUYS BL	/D SUITE 209	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	163,144	Total Charges	907,407		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	907,407	100.0%	Medicare LOS	
Total Assets	163,144	Operating Expense	743,544	81.9%	Current Ratio	
			163,863	18.1%	Days to Collect	0.4.7
Current Liabilities	0	Operating Margin	103,003		Days to Collect	64.7
Current Liabilities Long Term Liabilities	0	Operating Margin Other Income	0	0.0%	Avg Payment Days	0.0
		Other Income			•	

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Sample Hospice reports from the Halmanac.com website.

	OSPICE & PALL	LIATIVE CARE INC			Proprietary - Partnersh	nip
16486 BERNARDO (348	CENTER DRIVE,	SUITE 12/31/2023	365 Days Submi	tted	Hospice	
SAN DIEGO, CA 9212	28					
SAN DIEGO					Key Performanac	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.9%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	43,430	Total Charges	353,103		Home Healthcare	0.0%
Fixed Assets	95,710	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	2,545,003	Operating Revenue	353,103	100.0%	Medicare LOS	
Total Assets	-91,962	Operating Expense	384,315	108.8%	Current Ratio	(8.0)
Current Liabilities	-5,412	Operating Margin	-31,212	-8.8%	Days to Collect	69.9
Long Term Liabilities	76,309	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	-162,859	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-91,962	Net Profit or Loss	(31,212)	-8.8%	Return on Equity	19.2%
751750 ARDENT H	OSPICE & PALI	IATIVE CARE OF FR	ESNO, INC		Proprietary - Partnersh	nip
2040 N WINERY AVE	Ξ, SUITE 102	12/31/2023	365 Days Submi	tted	Hospice	
FRESNO, CA 93703						
FRESNO, CA 93703 FRESNO					Key Performanac	e Ind.
	MENT SERVICE	ES			Key Performanac Skilled Nursing	e Ind. 0.3%
FRESNO			e Statement		•	
FRESNO NATIONAL GOVERN	Sheet		e Statement 2,767,065		Skilled Nursing	0.3%
FRESNO NATIONAL GOVERN Balance S	Sheet 764,349	Income		0.0%	Skilled Nursing Nursing	0.3% 0.0%
FRESNO NATIONAL GOVERN Balance S Current Assets	764,349 60,799	Income Total Charges	2,767,065	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.3% 0.0%
FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets	764,349 60,799 3,546,363	Income Total Charges Contract Allowance	2,767,065		Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 0.0%
FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	764,349 60,799 3,546,363 -457,171	Income Total Charges Contract Allowance Operating Revenue	2,767,065	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.0% 0.0%
FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	764,349 60,799 3,546,363 -457,171 259,839	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,767,065 0 2,767,065 3,101,760	100.0% 112.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.0% 0.0%
FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	764,349 60,799 3,546,363 -457,171 259,839 -4,196	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,767,065 0 2,767,065 3,101,760 -334,695	100.0% 112.1% -12.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.0% 0.0% 2.9 100.8

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Sample Hospice reports from the Halmanac.com website.

A0158 ARDENT H	OSPICE & PALL	IATIVE CARE OF TH	IE VALLEY		Proprietary - Partnersh	nip
601 HIGH ST, UNIT	E	12/31/2023	365 Days Subm	itted	Hospice	
DELANO, CA 93215						
KERN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.3%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	193,315	Total Charges	933,740		Home Healthcare	0.0%
Fixed Assets	58,666	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,122,431	Operating Revenue	933,740	100.0%	Medicare LOS	
Total Assets	629,387	Operating Expense	495,208	53.0%	Current Ratio	18.7
Current Liabilities	10,339	Operating Margin	438,532	47.0%	Days to Collect	74.9
Long Term Liabilities	29,050	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	589,998	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	629,387	Net Profit or Loss	438,532	47.0%	Return on Equity	74.3%
751714 ARDENT H	OSPICE OF THE	E DESERT, INC			Proprietary - Partnersh	nip
1750 E ARENAS RO	AD SUITE 21	12/31/2023	365 Days Subm	itted	Hospice	
PALM SPRINGS, CA	92262					
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	562,484	Total Charges	1,392,830		Home Healthcare	0.0%
Fixed Assets	327,924	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,601,204	Operating Revenue	1,392,830	100.0%	Medicare LOS	
l			1,907,496	137.0%	Current Ratio	
Total Assets	-236,693	Operating Expense	1,307,430	107.070	Current Natio	5.8
Total Assets Current Liabilities		Operating Expense Operating Margin	-514,666	-37.0%	Days to Collect	5.8 146.3
	97,693					
Current Liabilities	97,693	Operating Margin Other Income	-514,666	-37.0%	Days to Collect	146.3

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Sample Hospice reports from the Halmanac.com website.

A1155 ARDENT H	OSPICE SERVIC	CES, INC			Proprietary - Corporat	ion
24301 SOUTHLAND	DRIVE #B10	12/31/2023	365 Days Subm	itted	Hospice	
HAYWARD, CA 9454	5					
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	208,426	Total Charges	2,558,502		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	105,666	4.1%	Length of Stay	
Other Assets	0	Operating Revenue	2,452,836	95.9%	Medicare LOS	
Total Assets	208,426	Operating Expense	2,269,002	92.5%	Current Ratio	2.3
Current Liabilities	92,614	Operating Margin	183,834	7.5%	Days to Collect	0.0
Long Term Liabilities	23,723	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	92,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,426	Net Profit or Loss	183,834	7.5%	Return on Equity	199.6%
921609 ARGO HOS	SPICE, INC				Proprietary - Corporat	ion
10523 BURBANK BL	.VD, SUITE 115	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91601					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-1,217,394	Total Charges	526,197		Home Healthcare	0.0%
Fixed Assets		Contract Allawanes	0	0.0%	Length of Stay	
1 IXOU 7 IOOOTO	1,817	Contract Allowance	-		,	
Other Assets		Operating Revenue	526,197	100.0%	Medicare LOS	
	0	Operating Revenue		100.0% 164.1%		4.9
Other Assets	-1,215,577	Operating Revenue	526,197		Medicare LOS	4.9 0.0
Other Assets Total Assets	-1,215,577 -247,487	Operating Revenue Operating Expense	526,197 863,745	164.1%	Medicare LOS Current Ratio	
Other Assets Total Assets Current Liabilities	-1,215,577 -247,487 413,453	Operating Revenue Operating Expense Operating Margin	526,197 863,745 -337,548	164.1% -64.1%	Medicare LOS Current Ratio Days to Collect	0.0

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Sample Hospice reports from the Halmanac.com website.

TOTOTT ARRA 11001	PICE LLC				Proprietary - Other	
229 SOUTH 8TH ST	REET, SUITE A	12/31/2023	365 Days Subm	itted	Hospice	
EL CENTRO, CA 922	243					
IMPERIAL					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	199,994	Total Charges	2,159,889		Home Healthcare	0.0%
Fixed Assets	39,649	Contract Allowance	317,810	14.7%	Length of Stay	
Other Assets	0	Operating Revenue	1,842,079	85.3%	Medicare LOS	
Total Assets	248,643	Operating Expense	1,832,339	99.5%	Current Ratio	(24.5)
Current Liabilities	-8,162	Operating Margin	9,740	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(1.6)
Total Equity	256,805	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	248,643	Net Profit or Loss	9,740	0.5%	Return on Equity	3.8%
004700 ADIACHEA						
921700 ARIAS HEA	ALTH CARE, INC) ,			Proprietary - Corporati	on
1220 HEMLOCK WA			365 Days Subm	itted	Proprietary - Corporati Hospice	on
	Y SUITE 202A		365 Days Subm	itted		on
1220 HEMLOCK WA	Y SUITE 202A		365 Days Subm	itted		
1220 HEMLOCK WA SANTA ANA, CA 927	Y SUITE 202A '07	12/31/2023	365 Days Subm	itted	Hospice	
1220 HEMLOCK WA SANTA ANA, CA 927 ORANGE	Y SUITE 202A '07 IMENT SERVICE	12/31/2023 ≣S	365 Days Subm	itted	Hospice Key Performanac	e Ind.
1220 HEMLOCK WA SANTA ANA, CA 927 ORANGE NATIONAL GOVERN	Y SUITE 202A 707 IMENT SERVICE	12/31/2023 ≣S	·	itted	Hospice Key Performanac Skilled Nursing	e e Ind. 0.0%
1220 HEMLOCK WA SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S	Y SUITE 202A 707 IMENT SERVICE	12/31/2023 ≣S Incom e	e Statement		Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.0% 0.0%
1220 HEMLOCK WAS SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S Current Assets	Y SUITE 202A 707 IMENT SERVICE Sheet 527,763	12/31/2023 ES Income Total Charges Contract Allowance	e Statement 353,634	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 0.0%
1220 HEMLOCK WAS SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	Y SUITE 202A OT IMENT SERVICE Sheet 527,763 0	12/31/2023 ES Income Total Charges Contract Allowance	Statement 353,634 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.0% 0.0%
1220 HEMLOCK WAS SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Y SUITE 202A O7 IMENT SERVICE 527,763 0 0 527,763	12/31/2023 Income Total Charges Contract Allowance Operating Revenue	Statement 353,634 0 353,634	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.0% 0.0% 0.0%
1220 HEMLOCK WAS SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Y SUITE 202A O7 IMENT SERVICE 527,763 0 0 527,763	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 353,634 0 353,634 476,885	0.0% 100.0% 134.9% -34.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ee Ind. 0.0% 0.0% 0.0%
1220 HEMLOCK WAS SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 527,763 0 527,763 45,365	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 353,634 0 353,634 476,885 -123,251	0.0% 100.0% 134.9% -34.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 11.6 0.0

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Sample Hospice reports from the Halmanac.com website.

A1159 ARIAS HOS	SPICE CARE IN	C			Proprietary - Corporati	on
2250 DOUGLAS BL\	/D, SUITE 135	12/31/2023	365 Days Subm	itted	Hospice	
ROSEVILLE, CA 956	61					
PLACER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	594,469	Total Charges	2,416,105		Home Healthcare	0.0%
Fixed Assets	51,870	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,416,105	100.0%	Medicare LOS	
Total Assets	646,339	Operating Expense	2,509,346	103.9%	Current Ratio	2.4
Current Liabilities	245,974	Operating Margin	-93,241	-3.9%	Days to Collect	30.9
Long Term Liabilities	87,977	Other Income	0	0.0%	Avg Payment Days	35.8
Total Equity	312,388	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	646,339	Net Profit or Loss	(93,241)	-3.9%	Return on Equity	-29.8%
B4173 ARM HOSP	PICE, INC				Proprietary - Corporati	on
2600 FOOTHILL BL\	/D	12/31/2023	365 Days Subm	itted	Hospice	
LA CRESCENTA, CA	91214		·			
					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	48,757	Total Charges	1,327,539		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	4,852	0.4%	Length of Stay	
Other Assets	0	Operating Revenue	1,322,687	99.6%	Medicare LOS	
Total Assets	48,757	Operating Expense	1,294,444	97.9%	Current Ratio	
Current Liabilities	0	Operating Margin	28,243	2.1%	Days to Collect	0.0
Long Term Liabilities	20,514	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	28,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,757	Net Profit or Loss	28,243	2.1%	Return on Equity	100.0%

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Sample Hospice reports from the Halmanac.com website.

B3164 ARMAR HC	SPICE & PALLI	ATIVE CARE, INC.			Proprietary - Corporat	ion
229 N CENTRAL AV	E, SUITE 202	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	13					
LOS ANGELES	,0				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	371,077	Total Charges	1,420,042		Home Healthcare	0.0%
Fixed Assets	63,232	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,420,042	100.0%	Medicare LOS	
Total Assets	434,309	Operating Expense	1,247,661	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	172,381	12.1%	Days to Collect	75.6
Long Term Liabilities	274,755	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	159,554	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	434,309	Net Profit or Loss	172,381	12.1%	Return on Equity	108.0%
751634 ART OF HO	OSPICE CARE, I	NC			Proprietary - Corporat	ion
751634 ART OF HO 7710 BALBOA AVEN	·		365 Days Subm	itted	Proprietary - Corporat	ion
	IUE, SUITE 329		365 Days Subm	itted		ion
7710 BALBOA AVEN	IUE, SUITE 329		365 Days Subm	itted		
7710 BALBOA AVEN SAN DIEGO, CA 921	IUE, SUITE 329	12/31/2023	365 Days Subm	itted	Hospice	
7710 BALBOA AVEN SAN DIEGO, CA 921 SAN DIEGO	IUE, SUITE 329 11 IMENT SERVICE	12/31/2023 ES	365 Days Subm	itted	Hospice Key Performana	ce Ind.
7710 BALBOA AVEN SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN	IUE, SUITE 329 11 MENT SERVICE	12/31/2023 ES	·	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
7710 BALBOA AVEN SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S	IUE, SUITE 329 11 IMENT SERVICE Sheet 155,120	12/31/2023 ES Income	e Statement	itted	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
7710 BALBOA AVEN SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets	IUE, SUITE 329 11 IMENT SERVICE Sheet 155,120 112	12/31/2023 ES Income Total Charges	e Statement 3,761,112		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
7710 BALBOA AVEN SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	IUE, SUITE 329 11 IMENT SERVICE Sheet 155,120 112 65,000	12/31/2023 ES Income Total Charges Contract Allowance	e Statement 3,761,112 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
7710 BALBOA AVEN SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IUE, SUITE 329 11 IMENT SERVICE Sheet 155,120 112 65,000 255,232	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 3,761,112 0 3,761,112	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
7710 BALBOA AVEN SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IUE, SUITE 329 11 IMENT SERVICE Sheet 155,120 112 65,000 255,232 282,269	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 3,761,112 0 3,761,112 3,715,398	0.0% 100.0% 98.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
7710 BALBOA AVEN SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IUE, SUITE 329 11 IMENT SERVICE Sheet 155,120 112 65,000 255,232 282,269 490,355	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,761,112 0 3,761,112 3,715,398 45,714	0.0% 100.0% 98.8% 1.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

7	OSPICE, INC				Proprietary - Corporat	ion
10723 SHERMAN W	'AY UNIT D	12/31/2023	365 Days Subm	itted	Hospice	
SUN VALLEY, CA 91	352					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	850,550	Total Charges	1,457,053		Home Healthcare	0.0%
Fixed Assets	35,264	Contract Allowance	42,948	2.9%	Length of Stay	
Other Assets	0	Operating Revenue	1,414,105	97.1%	Medicare LOS	
Total Assets	890,814	Operating Expense	940,350	66.5%	Current Ratio	38.0
Current Liabilities	22,384	Operating Margin	473,755	33.5%	Days to Collect	113.2
Long Term Liabilities	394,675	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	473,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-		00.50/		400.00/
Total Liab. and Equity	890,814	Net Profit or Loss	473,755	33.5%	Return on Equity	100.0%
Total Liab. and Equity 051792 ASCEND H	·	Net Profit or Loss	473,755	33.5%	Proprietary - Corporat	
	OSPICE	<u>-</u>	473,755 365 Days Subm			
051792 ASCEND H	OSPICE ' LANE SUITE 46	<u>-</u>	<u></u>		Proprietary - Corporat	
051792 ASCEND H	OSPICE ' LANE SUITE 46	<u>-</u>	<u></u>		Proprietary - Corporat	ion
051792 ASCEND H 650 E HOSPITALITY SAN BERNARDINO,	OSPICE ' LANE SUITE 46 CA 92408	<u>-</u>	<u></u>		Proprietary - Corporat Hospice	ion
051792 ASCEND H 650 E HOSPITALITY SAN BERNARDINO, SAN BERNARDINO	OSPICE ' LANE SUITE 46 CA 92408 CAID HHA	- 60 12/31/2023	<u></u>		Proprietary - Corporat Hospice Key Performanae	ion
051792 ASCEND H 650 E HOSPITALITY SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC	CA 92408 CAID HHA	- 60 12/31/2023	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind.
051792 ASCEND H 650 E HOSPITALITY SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S	CA 92408 CAID HHA Sheet 56,650,612	- 60 12/31/2023 Income	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
051792 ASCEND H 650 E HOSPITALITY SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	CA 92408 CAID HHA Sheet 56,650,612 2,071,706	Income Total Charges	365 Days Subm	nitted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
051792 ASCEND H 650 E HOSPITALITY SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	CA 92408 CAID HHA Sheet	Income Total Charges Contract Allowance	365 Days Subm • Statement 1,744,890 912,071	52.3% 47.7%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
051792 ASCEND H 650 E HOSPITALITY SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets	CA 92408 CA 92408 CAID HHA Sheet 56,650,612 2,071,706 627,653 59,415,982	Income Total Charges Contract Allowance Operating Revenue	365 Days Subm • Statement 1,744,890 912,071 832,819 -8,573,706	nitted 52.3%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
051792 ASCEND H 650 E HOSPITALITY SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 92408 CAID HHA Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Subm • Statement 1,744,890 912,071 832,819 -8,573,706	52.3% 47.7% - 1,029.5%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0%
051792 ASCEND H 650 E HOSPITALITY SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 92408 CAID HHA Sheet 56,650,612 2,071,706 627,653 59,415,982 9,909,410 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Subm 2 Statement 1,744,890 912,071 832,819 -8,573,706 9,406,525	52.3% 47.7% - 1,029.5% 1,129.5%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0% 5.7 25,506.5

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Sample Hospice reports from the Halmanac.com website.

B2164 ASCENDIO	HEALTH SYST	EMS INC			Proprietary - Other	
1035 S MILIKEN AVE	ENUE SUITE I	12/31/2023	365 Days Subm	itted	Hospice	
ONTARIO, CA 91761						
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	heet	Incom	e Statement		Nursing	0.7%
Current Assets	690,522	Total Charges	2,878,262		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,878,262	100.0%	Medicare LOS	
Total Assets	2,454,522	Operating Expense	2,388,299	83.0%	Current Ratio	4.5
Current Liabilities	154,298	Operating Margin	489,963	17.0%	Days to Collect	45.5
Long Term Liabilities	1,586,972	Other Income	0	0.0%	Avg Payment Days	23.6
Total Equity	713,252	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,454,522	Net Profit or Loss	489,963	17.0%	Return on Equity	68.7%
551540 ASERACAR	RE HOSPICE				Proprietary - Corporat	tion
545 E ALLUVIAL AVE	Ē	12/31/2023	365 Days Subm	itted	Hospice	
FRESNO, CA 93720						
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.2%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	496,935,142	Total Charges	4,491,750		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	282,721	6.3%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	4,209,029	93.7%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	4,901,221	116.4%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	-692,192	-16.4%	Days to Collect	27,175.2
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	12,293.1
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	(692,192)	-16.4%	Return on Equity	-0.1%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

	WORK HOSPIC	E, INC			Proprietary - Corporat	ion
212 9TH STREET, S	UITE 204	12/31/2023	365 Days Submi	itted	Hospice	
OAKLAND, CA 94607	7					
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	5,246,349	Total Charges	8,067,432		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	8,067,432	100.0%	Medicare LOS	
Total Assets	5,299,078	Operating Expense	8,714,496	108.0%	Current Ratio	33.7
Current Liabilities	155,448	Operating Margin	-647,064	-8.0%	Days to Collect	120.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	5,143,630	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,299,078	Net Profit or Loss	(647,064)	-8.0%	Return on Equity	-12.6%
051634 ASSISTED	HOME HOSPIC	E			Proprietary - Corporat	ion
10550 SEPULVEDA	BLVD SUITE 10	1 12/31/2023	365 Days Submi	tted	Hospice	
10550 SEPULVEDA MISSION HILLS, CA		1 12/31/2023	365 Days Submi	itted	Hospice	
		1 12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
MISSION HILLS, CA	91345		365 Days Submi	itted	·	ce Ind. 0.0%
MISSION HILLS, CA LOS ANGELES	91345 IMENT SERVICE	ΞS	365 Days Submi	itted	Key Performanad	
MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN	91345 IMENT SERVICE Sheet	ΞS	·	itted	Key Performanao Skilled Nursing	0.0%
MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S	91345 IMENT SERVICE Sheet	ES Income	e Statement		Key Performanae Skilled Nursing Nursing	0.0% 1.6%
MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	91345 IMENT SERVICE Sheet 13,314,264	ES Incom e Total Charges	e Statement 10,326,176		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 1.6%
MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	91345 IMENT SERVICE Sheet 13,314,264 0	Income Total Charges Contract Allowance Operating Revenue	23,766	0.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 1.6%
MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	91345 IMENT SERVICE Sheet 13,314,264 0 13,314,264	Income Total Charges Contract Allowance Operating Revenue	23,766 10,302,410	0.2% 99.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 1.6% 0.0%
MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	91345 IMENT SERVICE Sheet 13,314,264 0 13,314,264	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,766 10,302,410 6,582,777	0.2% 99.8% 63.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.6% 0.0%
MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91345 IMENT SERVICE Sheet 13,314,264 0 0 13,314,264 3,532,591	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	23,766 23,766 10,302,410 6,582,777 3,719,633	0.2% 99.8% 63.9% 36.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 1.6% 0.0% 3.8 217.5

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Sample Hospice reports from the Halmanac.com website.

051743 ASSISTED	HOME HOSPIC	E			Proprietary - Corporat	ion
4450 WESTINGHOU #103	ISE STREET, SU	JITE 12/31/2023	365 Days Submi	tted	Hospice	
VENTURA, CA 93003	3					
VENTURA					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets	13,314,264	Total Charges	16,495,141		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	384,253	2.3%	Length of Stay	
Other Assets	0	Operating Revenue	16,110,888	97.7%	Medicare LOS	
Total Assets	13,314,264	Operating Expense	9,831,747	61.0%	Current Ratio	3.8
Current Liabilities	3,532,591	Operating Margin	6,279,141	39.0%	Days to Collect	139.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.7
Total Equity	9,781,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,314,264	Net Profit or Loss	6,279,141	39.0%	Return on Equity	64.2%
A0164 ASSISTED	HOSPICE CARE	<u> </u>			Proprietary - Corporat	ion
			365 Days Submi	tted	Proprietary - Corporat	ion
9 1900 WEST GARVE	Y AVENUE S, SI		365 Days Submi	tted		ion
9 1900 WEST GARVE #229	Y AVENUE S, SI		365 Days Submi	tted		
9 1900 WEST GARVE #229 WEST COVINA, CAS	Y AVENUE S, SI 91790	UITE 12/31/2023	365 Days Submi	tted	Hospice	
9 1900 WEST GARVE #229 WEST COVINA, CAS LOS ANGELES	Y AVENUE S, SI 91790 IMENT SERVICE	UITE 12/31/2023 ES	365 Days Submi	tted	Hospice Key Performana	ce Ind.
9 1900 WEST GARVE #229 WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN	Y AVENUE S, SI 91790 IMENT SERVICE	UITE 12/31/2023 ES	·	tted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
9 1900 WEST GARVE #229 WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S	Y AVENUE S, SI 91790 IMENT SERVICE Sheet 13,314,264	UITE 12/31/2023 ES Incom e	e Statement	tted	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
9 1900 WEST GARVE #229 WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	Y AVENUE S, SI 91790 IMENT SERVICE Sheet 13,314,264	UITE 12/31/2023 ES Income Total Charges Contract Allowance	e Statement 276,768		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
9 1900 WEST GARVE #229 WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	Y AVENUE S, SI 91790 IMENT SERVICE Sheet 13,314,264 0	UITE 12/31/2023 ES Income Total Charges Contract Allowance	e Statement 276,768 925	0.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
9 1900 WEST GARVE #229 WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Y AVENUE S, SI 91790 IMENT SERVICE 13,314,264 0 0 13,314,264	UITE 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	276,768 925 275,843	0.3% 99.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0% 0.0%
9 1900 WEST GARVE #229 WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Y AVENUE S, SI 91790 IMENT SERVICE 13,314,264 0 0 13,314,264	UITE 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	276,768 925 275,843 388,193	0.3% 99.7% 140.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
1900 WEST GARVE #229 WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Y AVENUE S, SI 91790 IMENT SERVICE 13,314,264 0 0 13,314,264 3,532,591	UITE 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	276,768 925 275,843 388,193 -112,350	0.3% 99.7% 140.7% -40.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0% 3.8 8,121.5

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Sample Hospice reports from the Halmanac.com website.

B4166 ASSISTIVE	HOSPICE AND	PALLIATIVE CARE			Proprietary - Partners	hip
4540 KEARNY VILL	A ROAD SUITE	213 12/31/2023	365 Days Subm	itted	Hospice	
SAN DIEGO, CA 921	23					
SAN DIEGO					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	300,000	Total Charges	1,805,612		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,805,612	100.0%	Medicare LOS	
Total Assets	300,000	Operating Expense	741,327	41.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,064,285	58.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	300,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,000	Net Profit or Loss	1,064,285	58.9%	Return on Equity	354.8%
Total Liab. and Equity	·		1,064,285	58.9%	Return on Equity Proprietary - Corporat	
· ·	CE HOSPICE, IN	IC .	1,064,285 365 Days Subm			
051784 ASSURANC	CE HOSPICE, IN	IC .			Proprietary - Corporat	
051784 ASSURANC	CE HOSPICE, IN	IC .			Proprietary - Corporat	ion
051784 ASSURANO 444 E HUNTINGTON ARCADIA, CA 91006	CE HOSPICE, IN	IC 103 12/31/2023			Proprietary - Corporat Hospice	ion
051784 ASSURANO 444 E HUNTINGTON ARCADIA, CA 91006 LOS ANGELES	CE HOSPICE, IN N DRIVE, SUITE	IC 103 12/31/2023 ES			Proprietary - Corporat Hospice Key Performanae	ion
051784 ASSURANC 444 E HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN	CE HOSPICE, IN N DRIVE, SUITE	IC 103 12/31/2023 ES	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind.
051784 ASSURANCE 444 E HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S	CE HOSPICE, IN N DRIVE, SUITE	IC 103 12/31/2023 ES Income	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.5%
051784 ASSURANCE 444 E HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE 223,493	103 12/31/2023 ES Income	365 Days Subm • Statement 2,690,684	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.5%
051784 ASSURANCE 444 E HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE 223,493	IC 103 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Subm • Statement 2,690,684	itted 0.0%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.5%
051784 ASSURANCE 444 E HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE 223,493 0 0 230,767	103 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Subm 2,690,684 0 2,690,684	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.5% 0.0%
051784 ASSURANCE 444 E HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DRIVE, SUITE IMENT SERVICE 223,493 0 0 230,767 428,816	IC 103 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Subm 2,690,684 0 2,690,684 2,375,564	0.0% 100.0% 88.3%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.5% 0.0%
051784 ASSURANCE 444 E HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRIVE, SUITE IMENT SERVICE 223,493 0 0 230,767 428,816	IC 103 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Subm 2,690,684 0 2,690,684 2,375,564 315,120	0.0% 100.0% 88.3% 11.7%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.5% 0.0%

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Sample Hospice reports from the Halmanac.com website.

9	OSPICE, INC				Proprietary - Corpora	tion
12235 BEACH BLVD)	12/31/2023	365 Days Subm	itted	Hospice	
STANTON, CA 90680	0					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	90,051	Total Charges	1,107,731		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,107,731	100.0%	Medicare LOS	
Total Assets	90,051	Operating Expense	1,022,911	92.3%	Current Ratio	11.4
Current Liabilities	7,901	Operating Margin	84,820	7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	82,150	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,051	Net Profit or Loss	84,820	7.7%	Return on Equity	103.3%
	IOSPICE, INC				Proprietary - Corporat	tion
A1179 ASTRUM H 2 1241 S GLENDALE		A 12/31/2023	365 Days Subm	itted	Proprietary - Corporat	tion
2	AVE SUITE 205A	A 12/31/2023	365 Days Subm	itted		tion
2 1241 S GLENDALE	AVE SUITE 205A	A 12/31/2023	365 Days Subm	itted		
2 1241 S GLENDALE A GLENDALE, CA 9120	AVE SUITE 205 <i>A</i> 05		365 Days Subm	itted	Hospice	
2 1241 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES	AVE SUITE 205 <i>A</i> 05 NMENT SERVICE	ES	365 Days Subm	itted	Hospice Key Performana	ce Ind.
2 1241 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	AVE SUITE 205 <i>A</i> 05 NMENT SERVICE Sheet	ES		itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
2 1241 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	AVE SUITE 205A 05 NMENT SERVICE Sheet 117,477	ES Income	e Statement	itted	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
2 1241 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	AVE SUITE 205A 05 NMENT SERVICE Sheet 117,477 35,487	ES Income Total Charges	e Statement 1,312,325		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
2 1241 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	AVE SUITE 205A 05 NMENT SERVICE Sheet 117,477 35,487	Income Total Charges Contract Allowance	e Statement 1,312,325 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
2 1241 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AVE SUITE 205A 05 NMENT SERVICE Sheet 117,477 35,487 0 152,964	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,312,325 0 1,312,325	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
2 1241 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AVE SUITE 205A 05 NMENT SERVICE Sheet 117,477 35,487 0 152,964	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,312,325 0 1,312,325 862,155	0.0% 100.0% 65.7%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
2 1241 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AVE SUITE 205A 05 NMENT SERVICE 117,477 35,487 0 152,964 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,312,325 0 1,312,325 862,155 450,170	0.0% 100.0% 65.7% 34.3%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B2169 ASTUTE CA	ARE HOSPICE,	INC.			Proprietary - Corpora	tion
1110 S GLENDALE	AVE, STE A	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	05					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	150	Total Charges	310,044		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	310,044	100.0%	Medicare LOS	
Total Assets	150	Operating Expense	250,912	80.9%	Current Ratio	0.0
Current Liabilities	42,800	Operating Margin	59,132	19.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	62.3
Total Equity	-42,650	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150	Net Profit or Loss	59,132	19.1%	Return on Equity	-138.6%
A1169 AT EASE H	IOSPICE & PALI	LIATIVE CARE			Proprietary - Corpora	tion
14545 FRIAR ST, SL	JITE 186	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	3,134	Total Charges	1,362,718		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,362,718	100.0%	Medicare LOS	
Total Assets	3,134	Operating Expense	1,241,571	91.1%	Current Ratio	3,134.0
Current Liabilities	1	Operating Margin	121,147	8.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,133	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,134	Net Profit or Loss	121,147	8.9%	Return on Equity	3,866.8%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B2154 ATENA HO	SPICE, INC				Proprietary - Corporat	ion
13735 VICTORY BLV	/D UNIT 8	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets	23,143	Total Charges	977,454		Home Healthcare	0.0%
Fixed Assets	12,228	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	210,000	Operating Revenue	977,454	100.0%	Medicare LOS	
Total Assets	245,371	Operating Expense	836,379	85.6%	Current Ratio	
Current Liabilities	0	Operating Margin	141,075	14.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	245,371	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	245,371	Net Profit or Loss	141,075	14.4%	Return on Equity	57.5%
A0168 ATHENA H	OSPICE				Proprietary - Partners	hip
7636 N INGRAM AVI	E SUITE 105	12/31/2023	365 Days Subm	itted	Hospice	
FRESNO, CA 93711						
FRESNO					Key Performana	e Ind.
Noridian (CA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	394,295	Total Charges	3,986,600		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,986,600	100.0%	Medicare LOS	
Total Assets	394,295	Operating Expense	3,604,727	90.4%	Current Ratio	3.4
Current Liabilities	116,486	Operating Margin	381,873	9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	277,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	394,295	Net Profit or Loss	381,873	9.6%	Return on Equity	137.5%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1157 ATHOME H	OSPICE CARE	LLC			Proprietary - Corporati	on
100 TOWER RD, SU	ITE 15, BLDG B	12/31/2023	365 Days Submi	tted	Hospice	
AMERICAN CANYON	I, CA 94503					
SOLANO					Key Performanac	e Ind.
NGS (IL)					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	137,287	Total Charges	1,183,969		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,183,969	100.0%	Medicare LOS	
Total Assets	137,287	Operating Expense	1,074,614	90.8%	Current Ratio	26.1
Current Liabilities	5,270	Operating Margin	109,355	9.2%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	132,017	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	137,287	Net Profit or Loss	109,355	9.2%	Return on Equity	82.8%
551617 ATLANTIC	CARE HOSPICE	E, INC			Proprietary - Corporati	on
12444 VICTORY BL\	/D, SUITE 303	12/31/2023	365 Days Submi	itted	Hospice	
N HOLLYWOOD, CA	91606					
LOS ANGELES						
NATIONAL GOVERN					Key Performanac	e Ind.
	MENT SERVICE	:S			Key Performanac Skilled Nursing	e Ind. 0.0%
Balance S			e Statement		-	
Balance S Current Assets	Sheet		e Statement 1,711,840		Skilled Nursing	0.0%
	Sheet 186,678	Income		0.4%	Skilled Nursing Nursing	0.0% 0.0%
Current Assets	5heet 186,678 51,832	Income Total Charges	1,711,840	0.4% 99.6%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	5heet 186,678 51,832 478,302	Income Total Charges Contract Allowance	1,711,840 6,277		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Current Assets Fixed Assets Other Assets	5heet 186,678 51,832 478,302 716,812	Income Total Charges Contract Allowance Operating Revenue	1,711,840 6,277 1,705,563	99.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	5heet 186,678 51,832 478,302 716,812	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,711,840 6,277 1,705,563 1,456,541	99.6% 85.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5heet 186,678 51,832 478,302 716,812	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,711,840 6,277 1,705,563 1,456,541 249,022	99.6% 85.4% 14.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

A1172 ATRIUM HO	OSPICE LLC				Proprietary - Partnersl	nip
144 CONTINENTE A	VE	12/31/2023	365 Days Subm	itted	Hospice	
BRENTWOOD, CA 9	4513					
CONTRA COSTA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	165,856	Total Charges	2,090,725		Home Healthcare	0.0%
Fixed Assets	117,891	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,090,725	100.0%	Medicare LOS	
Total Assets	283,747	Operating Expense	2,025,273	96.9%	Current Ratio	(24.1)
Current Liabilities	-6,875	Operating Margin	65,452	3.1%	Days to Collect	3.9
Long Term Liabilities	162,731	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	127,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	283,747	Net Profit or Loss	65,452	3.1%	Return on Equity	51.2%
B2164 ATRIUM HO	OSPICE, INC				Proprietary - Corporat	ion
11490 BURBANK BL	.VD, SUITE 1	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91601					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	130,736	Total Charges	1,187,951		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	346,666	Operating Revenue	1,187,951	100.0%	Medicare LOS	
Total Assets	477,402	Operating Expense	1,046,220	88.1%	Current Ratio	1.1
Current Liabilities	123,467	Operating Margin	141,731	11.9%	Days to Collect	35.7
Long Term Liabilities	117,259	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	236,676	Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1167 ATTAIE HC	SPICE CARE				Proprietary - Corporat	ion
4133 MOHR AVE, S	UITE A	12/31/2023	365 Days Submi	itted	Hospice	
PLEASANTON, CA 9	4566					
ALAMEDA					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	193,980	Total Charges	2,750,635		Home Healthcare	0.0%
Fixed Assets	17,900	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,750,635	100.0%	Medicare LOS	
Total Assets	214,205	Operating Expense	2,259,807	82.2%	Current Ratio	6.8
Current Liabilities	28,591	Operating Margin	490,828	17.8%	Days to Collect	0.0
Long Term Liabilities	37,376	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	148,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	214,205	Net Profit or Loss	490,828	17.8%	Return on Equity	331.1%
A1161 AURORA H	IOSPICE CARE,	INC			Proprietary - Corporat	ion
6850 VAN NUYS BL	VD, SUITE 322	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	05					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	
Balance S					Skilled Nursing	0.0%
	Sheet	Income	e Statement		Nursing	
Current Assets		Income Total Charges	e Statement 2,551,593		_	0.0%
				0.0%	Nursing	0.0%
Current Assets	35,549	Total Charges Contract Allowance	2,551,593	0.0%	Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	35,549 0	Total Charges Contract Allowance Operating Revenue	2,551,593		Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	35,549 0 0 35,549	Total Charges Contract Allowance Operating Revenue	2,551,593 0 2,551,593	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	35,549 0 0 35,549	Total Charges Contract Allowance Operating Revenue Operating Expense	2,551,593 0 2,551,593 2,263,092	100.0% 88.7%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	35,549 0 0 35,549	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,551,593 0 2,551,593 2,263,092 288,501	100.0% 88.7% 11.3%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B5150 AUXILIUM 6	PALLIATIVE HC	SPICE CARE INC			Proprietary - Corporat	ion
		12/31/2023	365 Days Subm	itted	Hospice	
STUDIO CITY, CA						
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	244,511	Total Charges	349,941		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	349,941	100.0%	Medicare LOS	
Total Assets	244,511	Operating Expense	275,245	78.7%	Current Ratio	
Current Liabilities	0	Operating Margin	74,696	21.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	244,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	244,511	Net Profit or Loss	74,696	21.3%	Return on Equity	30.5%
B3151 AVA HOSP	ICE CORP				Proprietary - Corporat	ion
333 N SANTA ANITA	A AVE SUITE 13	12/31/2023	365 Days Subm	itted	Hospice	
ARCADIA, CA 91006	;					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	179,578	Total Charges	205,433		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	205,433	100.0%	Medicare LOS	
Total Assets	179,578	Operating Expense	186,423	90.7%	Current Ratio	4.4
			10.010	9.3%	Days to Collect	
Current Liabilities	40,568	Operating Margin	19,010	0.070	Days to Concet	211.3
Current Liabilities Long Term Liabilities		Operating Margin Other Income	19,010	0.0%	Avg Payment Days	211.3 79.4
		Other Income			•	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

051791 AVALON H	OSPICE & PALI	LIATIVE CARE			Proprietary - Individua	ıl
3914 MURPHY CAN A226	YON ROAD, SU	ITE 12/31/2023	365 Days Submi	itted	Hospice	
SAN DIEGO, CA 921	23					
SAN DIEGO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.1%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	891,155	Total Charges	2,367,010		Home Healthcare	0.0%
Fixed Assets	41,139	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,367,010	100.0%	Medicare LOS	
Total Assets	938,617	Operating Expense	2,298,199	97.1%	Current Ratio	3.7
Current Liabilities	243,995	Operating Margin	68,811	2.9%	Days to Collect	35.5
Long Term Liabilities	724,525	Other Income	0	0.0%	Avg Payment Days	37.7
Total Equity	-29,903	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	68,811	2.9%	Return on Equity	-230.1%
Total Liab. and Equity			68,811	2.9%	Return on Equity Proprietary - Corporat	
Total Liab. and Equity A1157 AVALON H	938,617 OSPICE CARE	INC	68,811 365 Days Submi			
Total Liab. and Equity A1157 AVALON H 7	938,617 OSPICE CARE	INC	<u> </u>		Proprietary - Corporat	
Total Liab. and Equity A1157 AVALON H 7 600 N MOUNTAIN A	938,617 OSPICE CARE	INC	<u> </u>		Proprietary - Corporat	ion
Total Liab. and Equity A1157 AVALON H 7 600 N MOUNTAIN A UPLAND, CA 91786	938,617 IOSPICE CARE	INC C100 12/31/2023	<u> </u>		Proprietary - Corporat Hospice	ion
Total Liab. and Equity A1157 AVALON H 7 600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO	938,617 IOSPICE CARE I	INC 0100 12/31/2023	<u> </u>		Proprietary - Corporat Hospice Key Performanae	ion
Total Liab. and Equity A1157 AVALON H 7 600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN	938,617 IOSPICE CARE I	INC 0100 12/31/2023	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind.
Total Liab. and Equity A1157 AVALON H 7 600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S	938,617 IOSPICE CARE I	INC 0100 12/31/2023 ES	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.0% 0.0%
Total Liab. and Equity A1157 AVALON H 7 600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	938,617 IOSPICE CARE II VENUE SUITE CO IMENT SERVICE Sheet 219,970 24,003	INC C100 12/31/2023 ES Income	365 Days Submi	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
Total Liab. and Equity A1157 AVALON H 7 600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	938,617 OSPICE CARE I	INC C100 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Submite Statement 1,447,540 0	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 0.0%
Total Liab. and Equity A1157 AVALON H 7 600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	938,617 OSPICE CARE VENUE SUITE C NMENT SERVICE 219,970 24,003 0 243,973	INC C100 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submite Statement 1,447,540 0 1,447,540	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
Total Liab. and Equity A1157 AVALON H 7 600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	938,617 OSPICE CARE II VENUE SUITE CO IMENT SERVICE 219,970 24,003 0 243,973 98,433	INC C100 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,447,540 0 1,447,540 1,496,733	0.0% 100.0% 103.4%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
A1157 AVALON H 7 600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	938,617 OSPICE CARE II VENUE SUITE CO IMENT SERVICE 219,970 24,003 0 243,973 98,433 38,484	INC C100 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,447,540 0 1,447,540 1,496,733 -49,193	0.0% 100.0% 103.4% -3.4%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 2.2 2.7

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2170 AVE MARIA	A HOSPICE, INC	}			Proprietary - Corporat	ion
16438 VANOWEN S	TREET, SUITE 2	208 12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	06					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	16,907	Total Charges	813,474		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	813,474	100.0%	Medicare LOS	
Total Assets	16,907	Operating Expense	799,287	98.3%	Current Ratio	9.7
Current Liabilities	1,736	Operating Margin	14,187	1.7%	Days to Collect	0.0
Long Term Liabilities	50,649	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	-35,478	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16.907	Net Profit or Loss	14,187	1.7%	Return on Equity	-40.0%
Total Elab. and Equity		2. 2000		,0	return on Equity	
A0150 AVEEVA H					Proprietary - Corporat	
A0150 AVEEVA H	OSPICE		365 Days Subm			
A0150 AVEEVA H	OSPICE VENUE, SUITE		<u> </u>		Proprietary - Corporat	
A0150 AVEEVA H 0 11860 MAGNOLIA A	OSPICE VENUE, SUITE		<u> </u>		Proprietary - Corporat	ion
A0150 AVEEVA HO 0 11860 MAGNOLIA A RIVERSIDE, CA 9250	OSPICE VENUE, SUITE	l 12/31/2023	<u> </u>		Proprietary - Corporat Hospice	ion
A0150 AVEEVA HO 11860 MAGNOLIA A RIVERSIDE, CA 9250 RIVERSIDE	OSPICE VENUE, SUITE 03 IMENT SERVICE	I 12/31/2023	<u> </u>		Proprietary - Corporat Hospice Key Performanae	ion
A0150 AVEEVA HO 11860 MAGNOLIA A RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN	OSPICE VENUE, SUITE 03 IMENT SERVICE	I 12/31/2023	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind.
A0150 AVEEVA HO 11860 MAGNOLIA A RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S	OSPICE VENUE, SUITE 03 IMENT SERVICE Sheet 232,272	I 12/31/2023 ES Incom e	a 365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.5%
A0150 AVEEVA HO 11860 MAGNOLIA A RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets	OSPICE VENUE, SUITE 03 IMENT SERVICE Sheet 232,272	I 12/31/2023 ES Income Total Charges Contract Allowance	e Statement 5,512,137	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.5%
A0150 AVEEVA HO 11860 MAGNOLIA A RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	OSPICE OSPICE	I 12/31/2023 ES Income Total Charges Contract Allowance	e Statement 5,512,137	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.5%
A0150 AVEEVA HO 11860 MAGNOLIA A RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OSPICE VENUE, SUITE 03 NMENT SERVICE Sheet 232,272 0 0 232,272	I 12/31/2023 S Income Total Charges Contract Allowance Operating Revenue	e Statement 5,512,137 0 5,512,137	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.5% 0.0%
A0150 AVEEVA HO 11860 MAGNOLIA A RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OSPICE VENUE, SUITE 03 NMENT SERVICE Sheet 232,272 0 0 232,272	I 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 5,512,137 0 5,512,137 5,511,810	0.0% 100.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.5% 0.0%
A0150 AVEEVA HO 11860 MAGNOLIA A RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OSPICE AVENUE, SUITE 03 IMENT SERVICE Sheet 232,272 0 0 232,272 31,478	I 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 5,512,137 0 5,512,137 5,511,810 327	0.0% 100.0% 100.0% 0.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.5% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4173 AVENTUS	HOSPICE, INC				Proprietary - Corporat	ion
8953 WOODMAN A\	/E, SUITE 205	12/31/2023	365 Days Subm	itted	Hospice	
ARLETA, CA 91331						
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	203,868	Total Charges	1,985,586		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,985,586	100.0%	Medicare LOS	
Total Assets	203,868	Operating Expense	1,305,363	65.7%	Current Ratio	
Current Liabilities	0	Operating Margin	680,223	34.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	203,868	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	203,868	Net Profit or Loss	680,223	34.3%	Return on Equity	333.7%
B2161 AVERY CA	RE HOSPICE IN	С			Proprietary - Corporat	ion
11030 ARROW ROL	ITE UNIT 209	12/31/2023	365 Days Subm	itted	Hospice	
RANCHO CUCAMON	NGA, CA 91730					
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	2.1%
Current Assets	303,385	Total Charges	2,523,285		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,038	0.0%	Length of Stay	
Other Assets	254,100	Operating Revenue	2,522,247	100.0%	Medicare LOS	
Total Assets	569,485	Operating Expense	2,491,172	98.8%	Current Ratio	0.6
Current Liabilities	498,660	Operating Margin	31,075	1.2%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	71.4
Total Equity	70,825	Other Expense	0	0.0%	Depreciation Rate	0.0%
	•	•				

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Sample Hospice reports from the Halmanac.com website.

A1157 AVILA HOS	SPICE INC				Proprietary - Corporati	ion
167 N 3RD STREET	, SUITE O	12/31/2023	365 Days Submi	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	121,697	Total Charges	1,795,186		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	104,147	5.8%	Length of Stay	
Other Assets	0	Operating Revenue	1,691,039	94.2%	Medicare LOS	
Total Assets	229,397	Operating Expense	1,716,835	101.5%	Current Ratio	0.6
Current Liabilities	212,158	Operating Margin	-25,796	-1.5%	Days to Collect	7.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	45.1
Total Equity	17,239	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	229,397	Net Profit or Loss	(25,796)	-1.5%	Return on Equity	-149.6%
B3164 AVIOR HOS	SPICE CARE, IN	С			Proprietary - Corporati	on
927 W OLIVE AVE S	UITE C	12/31/2023	365 Days Submi	itted	Hospice	
BURBANK, CA 91506	6					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	36,059	Total Charges	202,059		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	202,059	100.0%	Medicare LOS	
Total Assets	36,059	Operating Expense	143,093	70.8%	Current Ratio	
Current Liabilities	0	Operating Margin	58,966	29.2%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
			0	0.0%	Danna sinting Data	0.00/
Total Equity	36,059	Other Expense	0	0.076	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

B2164 AVIVA HOS	SPICE INC				Proprietary - Corporat	ion
255 N D STREET SU	JITE 219	12/31/2023	365 Days Subm	itted	Hospice	
SAN BERNARDINO,	CA 92401					
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	58,640	Total Charges	776,215		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	371,000	Operating Revenue	776,215	100.0%	Medicare LOS	
Total Assets	429,640	Operating Expense	992,262	127.8%	Current Ratio	0.7
Current Liabilities	81,347	Operating Margin	-216,047	-27.8%	Days to Collect	25.1
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	29.9
Total Equity	198,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	429,640	Net Profit or Loss	(216,047)	-27.8%	Return on Equity	-109.0%
B4150 AVRA HOS	PICE INC				Proprietary - Corporat	ion
25 WHEELER AVE S	SUITE D	12/31/2023	365 Days Subm	itted	Hospice	
ARCADIA, CA 91006						
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	313,310	Total Charges	1,691,921		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
	•	Operating Bayanua	1,691,921	100.0%	Medicare LOS	
Other Assets	0	Operating Revenue	1,031,021	100.070	Medicare LOS	
Other Assets Total Assets	925,046		891,014	52.7%	Current Ratio	6.4
	925,046					6.4 36.1
Total Assets	925,046	Operating Expense	891,014	52.7%	Current Ratio	
Total Assets Current Liabilities	925,046 49,083 0	Operating Expense Operating Margin	891,014 800,907	52.7% 47.3%	Current Ratio Days to Collect	36.1

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Sample Hospice reports from the Halmanac.com website.

B5153 AVRORA H	IOSPICE CARE				Proprietary - Corporat	ion
		12/31/2023	365 Days Subm	itted	Hospice	
STUDIO CITY, CA						
Invalid POS FIPS Co	odes				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	91,135	Total Charges	546,188		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	546,188	100.0%	Medicare LOS	
Total Assets	91,135	Operating Expense	508,624	93.1%	Current Ratio	1.9
Current Liabilities	47,938	Operating Margin	37,564	6.9%	Days to Collect	0.0
Long Term Liabilities	46,000	Other Income	0	0.0%	Avg Payment Days	34.4
Total Equity	-2,803	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,135	Net Profit or Loss	37,564	6.9%	Return on Equity	- 1,340.1%
A1160 AZ HOSPIC	E PALLIATIVE	CARE, INC			Proprietary - Corporat	ion
0 6320 VAN NUYS BL	VD, SUITE 402A	12/31/2023	365 Days Subm	itted	Hospice	
VANI NILIVO - CA 04 40	\ <u>A</u>		·			
VAN NUYS, CA 9140 LOS ANGELES	J1				Key Performana	no Ind
	IMENT CEDVICE	-6			Skilled Nursing	0.0%
NATIONAL GOVERN			6		Nursing	0.0%
Balance S			e Statement 2,574,333		-	0.0%
Current Assets		Total Charges		0.00/	Home Healthcare	0.076
Fixed Assets		Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	- p	2,574,333	100.0%	Medicare LOS	0.0
Total Assets	67,901	5 1 · · ·	2,089,693	81.2%	Current Ratio	0.2
Current Liabilities		Operating Margin	484,640	18.8%	Days to Collect	0.0
Long Term Liabilities	75,000	Other Income	0	0.0%	Avg Payment Days	0.0
				0.00/	Danas sisting Data	
Total Equity	-447,849	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

B3169 AZALEA H0	OSPICE				Proprietary - Corporate	tion	
9778 KATELLA AVE	SUITE 114	12/31/2023	365 Days Subm	itted	Hospice		
ANAHEIM, CA 92804	ļ						
ORANGE					Key Performana	ce Ind.	
					Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	35,151	Total Charges	869,181		Home Healthcare	0.0%	
Fixed Assets	1,858	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	180,000	Operating Revenue	869,181	100.0%	Medicare LOS		
Total Assets	217,009	Operating Expense	871,458	100.3%	Current Ratio	0.2	
Current Liabilities	215,453	Operating Margin	-2,277	-0.3%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	85.4	
Total Equity	1,556	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	217,009	Net Profit or Loss	(2,277)	-0.3%	Return on Equity	-146.3%	
B3175 BABY BOOMERS HOSPICE CARE INC Proprietary - Corporation							
B3175 BABY BOO	MERS HOSPICI	E CARE INC			Proprietary - Corporat	tion	
			365 Days Subm	itted	Proprietary - Corporate Hospice	tion	
9	ΓΗ STREET, UNI		365 Days Subm	itted		tion	
9 17817 CHATSWORT	ΓΗ STREET, UNI		365 Days Subm	itted			
9 17817 CHATSWORT GRANADA HILLS, CA	ΓΗ STREET, UNI		365 Days Subm	itted	Hospice		
9 17817 CHATSWORT GRANADA HILLS, CA	ΓΗ STREET, UNI A 91344	T 220 12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.	
9 17817 CHATSWORT GRANADA HILLS, CA LOS ANGELES	TH STREET, UNI A 91344 Sheet	T 220 12/31/2023		itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%	
9 17817 CHATSWORT GRANADA HILLS, CA LOS ANGELES Balance S	TH STREET, UNI A 91344 Sheet 37,006	T 220 12/31/2023	e Statement	itted 0.0%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%	
9 17817 CHATSWORT GRANADA HILLS, CA LOS ANGELES Balance S Current Assets	TH STREET, UNI A 91344 Sheet 37,006 3,150	T 220 12/31/2023 Income Total Charges	e Statement 261,328		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%	
9 17817 CHATSWORT GRANADA HILLS, CA LOS ANGELES Balance S Current Assets Fixed Assets	TH STREET, UNI A 91344 Sheet 37,006 3,150	IT 220 12/31/2023 Income Total Charges Contract Allowance	e Statement 261,328	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%	
9 17817 CHATSWORT GRANADA HILLS, CA LOS ANGELES Balance S Current Assets Fixed Assets Other Assets	Sheet 37,006 3,150 0 40,156	Income Total Charges Contract Allowance Operating Revenue	e Statement 261,328 0 261,328	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%	
9 17817 CHATSWORT GRANADA HILLS, CA LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 37,006 3,150 0 40,156	Income Total Charges Contract Allowance Operating Revenue Operating Expense	261,328 261,328 269,499	0.0% 100.0% 103.1%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%	
9 17817 CHATSWORT GRANADA HILLS, CA LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 37,006 3,150 0 40,156 4,828	Income Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	261,328 0 261,328 269,499 -8,171	0.0% 100.0% 103.1% -3.1%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 7.7 8.5	

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Sample Hospice reports from the Halmanac.com website.

551744 BAKERSFI	ELD COMMUNIT	TY HOSPICE, INC			Proprietary - Corporation	on
1811 OAK ST, STE 1	160	12/31/2023	365 Days Subm	itted	Hospice	
BAKERSFIELD, CA 9	93301					
KERN					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	213,281	Total Charges	4,800,228		Home Healthcare	0.0%
Fixed Assets	40,957	Contract Allowance	319,660	6.7%	Length of Stay	
Other Assets	41,800	Operating Revenue	4,480,568	93.3%	Medicare LOS	
Total Assets	307,794	Operating Expense	4,507,771	100.6%	Current Ratio	(1.6)
Current Liabilities	-130,758	Operating Margin	-27,203	-0.6%	Days to Collect	0.0
Long Term Liabilities	162,894	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	275,658	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	307,794	Net Profit or Loss	(27,203)	-0.6%	Return on Equity	-9.9%
751732 BEACON H	OSPICE CARE				Proprietary - Corporation	on
221 W F STREET		12/31/2023	365 Days Subm	itted	Hospice	
ONTARIO, CA 91762						
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	4,973	Total Charges	1,952,307		Home Healthcare	0.0%
Fixed Assets	730,585	Contract Allowance	94,130	4.8%	Length of Stay	
Other Assets	0	Operating Revenue	1,858,177	95.2%	Medicare LOS	
Total Assets	735,943	Operating Expense	2,001,039	107.7%	Current Ratio	0.0
101017100010			-142,862	-7.7%	Days to Collect	24.2
Current Liabilities	615,494	Operating Margin	142,002		Days to Concot	24.2
		Operating Margin Other Income	0	0.0%	Avg Payment Days	112.3
Current Liabilities	901,971				•	

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Sample Hospice reports from the Halmanac.com website.

751713 BEAR VAL	LEY HOSPICE L	LC			Proprietary - Corporat	tion
909 W BIG BEAR BL	.VD, PO BOX 14	0 12/31/2023	365 Days Subm	itted	Hospice	
BIG BEAR CITY, CA	92314					
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	3.7%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	1,000,307	Total Charges	1,405,326		Home Healthcare	0.0%
Fixed Assets	9,265	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	14,200	Operating Revenue	1,405,326	100.0%	Medicare LOS	
Total Assets	1,023,772	Operating Expense	1,526,233	108.6%	Current Ratio	11.5
Current Liabilities	87,158	Operating Margin	-120,907	-8.6%	Days to Collect	0.0
Long Term Liabilities	851,900	Other Income	0	0.0%	Avg Payment Days	20.8
Total Equity	84,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,023,772	Net Profit or Loss	(120,907)	-8.6%	Return on Equity	-142.7%
B4153 BELIEVE H	OSPICE INC				Proprietary - Corporat	tion
		12/16/2023	365 Days Subm	itted	Proprietary - Corporat	tion
9 18747 SHERMAN W		12/16/2023	365 Days Subm	itted		tion
9 18747 SHERMAN W RESEDA, CA 91335		12/16/2023	365 Days Subm	itted	Hospice	
9 18747 SHERMAN W		12/16/2023	365 Days Subm	itted	Hospice Key Performana	
9 18747 SHERMAN W RESEDA, CA 91335 LOS ANGELES	AY SUITE 225			itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
9 18747 SHERMAN W RESEDA, CA 91335 LOS ANGELES Balance S	AY SUITE 225 Sheet	Incom	e Statement	itted	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
9 18747 SHERMAN W RESEDA, CA 91335 LOS ANGELES	AY SUITE 225 Sheet 98,071				Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0%
9 18747 SHERMAN W RESEDA, CA 91335 LOS ANGELES Balance S Current Assets Fixed Assets	AY SUITE 225 Sheet 98,071	Income Total Charges Contract Allowance	e Statement 476,569	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
9 18747 SHERMAN W RESEDA, CA 91335 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets	AY SUITE 225 Sheet 98,071 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 476,569 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
9 18747 SHERMAN W RESEDA, CA 91335 LOS ANGELES Balance S Current Assets Fixed Assets	Sheet 98,071 0 98,071	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 476,569 0 476,569	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
9 18747 SHERMAN W RESEDA, CA 91335 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 98,071 0 98,071 2,993	Income Total Charges Contract Allowance Operating Revenue	e Statement 476,569 0 476,569 461,581	0.0% 100.0% 96.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%
9 18747 SHERMAN W RESEDA, CA 91335 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	Sheet 98,071 0 98,071 2,993	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 476,569 0 476,569 461,581 14,988	0.0% 100.0% 96.9% 3.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 32.8 0.8
9 18747 SHERMAN W RESEDA, CA 91335 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 98,071 0 98,071 2,993 70,090 24,988	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	e Statement 476,569 0 476,569 461,581 14,988 0	0.0% 100.0% 96.9% 3.1% 0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 32.8 0.8 2.4

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Sample Hospice reports from the Halmanac.com website.

A1164 BELLA VIS		Proprietary - Corporation					
889 PIERCE CT SUI	TE 103	12/31/2023	365 Days Subm	itted	Hospice		
THOUSAND OAKS, (CA 91360						
VENTURA					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	384,200	Total Charges	2,146,815		Home Healthcare	0.0%	
Fixed Assets	11,195	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	2,146,815	100.0%	Medicare LOS		
Total Assets	395,395	Operating Expense	1,690,351	78.7%	Current Ratio	3.2	
Current Liabilities	121,340	Operating Margin	456,464	21.3%	Days to Collect	39.7	
Long Term Liabilities	470,627	Other Income	0	0.0%	Avg Payment Days	26.2	
Total Equity	-196,572	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	395,395	Net Profit or Loss	456,464	21.3%	Return on Equity	-232.2%	
A0166 BELLVIEW HOSPICE CARE, INC Proprietary - Corporation							
A0166 BELLVIEW 6	HOSPICE CARI	E, INC			Proprietary - Corpora	tion	
			365 Days Subm	itted	Proprietary - Corpora Hospice	tion	
6	UITE 214		365 Days Subm	itted	, , ,	tion	
6 255 N D STREET, SI	UITE 214		365 Days Subm	itted	, , ,		
6 255 N D STREET, SI SAN BERNARDINO,	UITE 214 CA 92401	12/31/2023	365 Days Subm	itted	Hospice		
6 255 N D STREET, SI SAN BERNARDINO, SAN BERNARDINO	UITE 214 CA 92401 IMENT SERVICE	12/31/2023 ES	3 365 Days Subm	itted	Hospice Key Performana	ce Ind.	
6 255 N D STREET, SI SAN BERNARDINO, SAN BERNARDINO NATIONAL GOVERN	UITE 214 CA 92401 IMENT SERVICE	12/31/2023 ES		itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%	
6 255 N D STREET, SI SAN BERNARDINO, SAN BERNARDINO NATIONAL GOVERN Balance S	UITE 214 CA 92401 IMENT SERVICE Sheet 143,218	12/31/2023 ES Income	e Statement	itted 17.8%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%	
6 255 N D STREET, SI SAN BERNARDINO, SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	UITE 214 CA 92401 IMENT SERVICE Sheet 143,218 3,705	12/31/2023 ES Income	e Statement 2,352,036		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%	
6 255 N D STREET, SI SAN BERNARDINO, SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	UITE 214 CA 92401 IMENT SERVICE Sheet 143,218 3,705	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 2,352,036 419,635	17.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%	
6 255 N D STREET, SI SAN BERNARDINO, SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	UITE 214 CA 92401 IMENT SERVICE Sheet 143,218 3,705 0 146,923	12/31/2023 Income Total Charges Contract Allowance Operating Revenue	e Statement 2,352,036 419,635 1,932,401	17.8% 82.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%	
6 255 N D STREET, SI SAN BERNARDINO, SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	UITE 214 CA 92401 IMENT SERVICE Sheet 143,218 3,705 0 146,923 1,536	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 2,352,036 419,635 1,932,401 1,865,910	17.8% 82.2% 96.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%	
6 255 N D STREET, SI SAN BERNARDINO, SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	UITE 214 CA 92401 IMENT SERVICE Sheet 143,218 3,705 0 146,923 1,536	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 2,352,036 419,635 1,932,401 1,865,910 66,491	17.8% 82.2% 96.6% 3.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3166 BELMONT 0	HOSPICE & PAI	LLIATIVE CARE, INC			Proprietary - Corporat	ion
460 S CENTRAL AV	E SUITE B	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 912	04					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	278,014	Total Charges	705,321		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	705,321	100.0%	Medicare LOS	
Total Assets	278,014	Operating Expense	436,912	61.9%	Current Ratio	49.3
Current Liabilities	5,643	Operating Margin	268,409	38.1%	Days to Collect	77.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	272,371	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	278,014	Net Profit or Loss	268,409	38.1%	Return on Equity	98.5%
					1. 7	
921508 BELMONT	HOSPICE INC				Proprietary - Corporat	ion
921508 BELMONT 1007 E COOLEY DR		12/31/2023	365 Days Subm			ion
	RIVE SUITE 117	12/31/2023	365 Days Subm		Proprietary - Corporat	ion
1007 E COOLEY DR	RIVE SUITE 117	12/31/2023	365 Days Subm		Proprietary - Corporat	
1007 E COOLEY DR	RIVE SUITE 117		365 Days Subm		Proprietary - Corporat Hospice	
1007 E COOLEY DR COLTON, CA 92324 SAN BERNARDINO	RIVE SUITE 117	ES	365 Days Subm		Proprietary - Corporat Hospice Key Performana	ce Ind.
1007 E COOLEY DR COLTON, CA 92324 SAN BERNARDINO NATIONAL GOVERN	RIVE SUITE 117 NMENT SERVICE	ES			Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ce Ind. 0.0%
1007 E COOLEY DR COLTON, CA 92324 SAN BERNARDINO NATIONAL GOVERN Balance \$	NMENT SERVICE Sheet 1,563,850	ES Incom e	e Statement		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.3%
1007 E COOLEY DR COLTON, CA 92324 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 1,563,850 86,306	ES Incomo Total Charges	e Statement 3,989,304	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.3%
1007 E COOLEY DR COLTON, CA 92324 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 1,563,850 86,306	Income Total Charges Contract Allowance	e Statement 3,989,304 1,161,946	itted 29.1%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.3%
1007 E COOLEY DR COLTON, CA 92324 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 1,563,850 86,306 0 1,650,156	Income Total Charges Contract Allowance Operating Revenue	e Statement 3,989,304 1,161,946 2,827,358	29.1% 70.9%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.3% 0.0%
1007 E COOLEY DR COLTON, CA 92324 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 1,563,850 86,306 0 1,650,156 236,125	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 3,989,304 1,161,946 2,827,358 3,939,891	29.1% 70.9% 139.3%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.3% 0.0%
1007 E COOLEY DR COLTON, CA 92324 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 1,563,850 86,306 0 1,650,156 236,125	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,827,358 3,939,891 -1,112,533	29.1% 70.9% 139.3% -39.3%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.3% 0.0% 6.6 126.4

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4167 BENEFICIA 9	AL HOSPICE AN	D PALLIATIVE CARE	:		Proprietary - Corporat	on
7002 MOODY ST		12/31/2023	365 Days Submi	itted	Hospice	
LA PALMA, CA 9062	3					
ORANGE					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	303,520	Total Charges	423,443		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	423,443	100.0%	Medicare LOS	
Total Assets	303,520	Operating Expense	542,746	128.2%	Current Ratio	12.2
Current Liabilities	24,980	Operating Margin	-119,303	-28.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	278,540	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	303,520	Net Profit or Loss	(119,303)	-28.2%	Return on Equity	-42.8%
921529 BENEVOLE	ENCE HOSPICE	INC			Proprietary - Corporat	on
14547 TITUS ST, SL	IITE 204	12/31/2023	205 Davis Cultural	ittad		
	JII C 204	12/01/2020	365 Days Submi	illeu	Hospice	
PANORAMA CITY, C		12/01/2020	305 Days Subm	illea	Hospice	
PANORAMA CITY, C		12/3 1/2020	365 Days Subm	illeu	Key Performana	e Ind.
	CA 91402		365 Days Subm	meu	·	e Ind. 0.0%
LOS ANGELES	CA 91402 IMENT SERVICE	ES	e Statement	illeu	Key Performanad	
LOS ANGELES NATIONAL GOVERN	CA 91402 IMENT SERVICE Sheet	ES		illeu	Key Performanac Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	CA 91402 IMENT SERVICE Sheet 3,364,695	ES Incom	e Statement	5.4%	Key Performanac Skilled Nursing Nursing	0.0% 0.4%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	CA 91402 IMENT SERVICE Sheet 3,364,695	Income Total Charges Contract Allowance	e Statement 3,797,833		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.4%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	A 91402 IMENT SERVICE Sheet 3,364,695 0 131,999	Income Total Charges Contract Allowance	e Statement 3,797,833 203,767	5.4%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.4%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	A 91402 IMENT SERVICE Sheet 3,364,695 0 131,999 4,792,283	Income Total Charges Contract Allowance Operating Revenue	e Statement 3,797,833 203,767 3,594,066	5.4% 94.6%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.4% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 91402 IMENT SERVICE 3,364,695 0 131,999 4,792,283 919,830	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 3,797,833 203,767 3,594,066 2,023,563	5.4% 94.6% 56.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.4% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 91402 IMENT SERVICE 3,364,695 0 131,999 4,792,283 919,830	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 3,797,833 203,767 3,594,066 2,023,563 1,570,503	5.4% 94.6% 56.3% 43.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.4% 0.0% 3.7 286.3

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Sample Hospice reports from the Halmanac.com website.

751674 BEST GOL		Proprietary - Corporation				
11745 EDINGER AV	ENUE	12/31/2023	365 Days Subm	itted	Hospice	
FOUNTAIN VALLEY,	CA 92708					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	4.6%
Current Assets	20,291	Total Charges	487,672		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	487,672	100.0%	Medicare LOS	
Total Assets	71,577	Operating Expense	532,714	109.2%	Current Ratio	0.3
Current Liabilities	77,137	Operating Margin	-45,042	-9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	-5,560	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,577	Net Profit or Loss	(45,042)	-9.2%	Return on Equity	810.1%
B3153 BEST HOS	PICE CARE, INC				Proprietary - Corporat	tion
3731 CAHUENGA BI	LVD STE H	12/31/2023	365 Days Subm	itted	Hospice	
STUDIO CITY, CA 91	1604					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	287,133	Total Charges	1,902,832		Home Healthcare	0.0%
Fixed Assets	31,485	Contract Allowance	11,030	0.6%	Length of Stay	
Other Assets	0	Operating Revenue	1,891,802	99.4%	Medicare LOS	
Total Assets	318,618	Operating Expense	1,608,084	85.0%	Current Ratio	
Current Liabilities	0	Operating Margin	283,718	15.0%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	318,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,618	Net Profit or Loss	283,718	15.0%	Return on Equity	89.0%

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Sample Hospice reports from the Halmanac.com website.

A1175 BEST HOS	PICE PROVIDER	RS, INC			Proprietary - Corporat	ion
26230 INDUSTRIAL	BLVD	12/31/2023	365 Days Subm	itted	Hospice	
HAYWARD, CA 9454	5					
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	545,813	Total Charges	3,003,753		Home Healthcare	0.0%
Fixed Assets	86,975	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,003,753	100.0%	Medicare LOS	
Total Assets	834,820	Operating Expense	2,619,851	87.2%	Current Ratio	15.2
Current Liabilities	35,878	Operating Margin	383,902	12.8%	Days to Collect	16.1
Long Term Liabilities	271,840	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	527,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	834,820	Net Profit or Loss	383,902	12.8%	Return on Equity	72.8%
A1179 BEST IN TH	HE WEST HOSP	ICE INC			Proprietary - Partners	hip
19231 VICTORY BLV	/D SUITE 556	12/31/2023	365 Days Subm	itted	Hospice	
RESEDA, CA 91335						
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	13,251	Total Charges	1,910,479		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,910,479	100.0%	Medicare LOS	
Total Assets	13,251	Operating Expense	1,818,124	95.2%	Current Ratio	0.2
Current Liabilities	61,582	Operating Margin	92,355	4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-48,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,251	Net Profit or Loss	92,355	4.8%	Return on Equity	-191.1%

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Sample Hospice reports from the Halmanac.com website.

B3175 BEST LEVE	EL HOSPICE, IN	С			Proprietary - Corporat	ion
14545 FRIAR ST SU	ITE 226	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	72,652	Total Charges	351,265		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	351,265	100.0%	Medicare LOS	
Total Assets	72,652	Operating Expense	242,474	69.0%	Current Ratio	4.1
Current Liabilities	17,652	Operating Margin	108,791	31.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	55,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,652	Net Profit or Loss	108,791	31.0%	Return on Equity	197.8%
A1150 BEST PALI	LIATIVE HOSPIC	CE CARE, INC			Proprietary - Corporat	ion
21220 DEVONSHIRE	E ST, SUITE 201	12/31/2023	365 Days Subm	itted	Hospice	
CHATSWORTH, CA	91311					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	63,204	Total Charges	900,945		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	55,957	6.2%	Length of Stay	
Other Assets	0	Operating Revenue	844,988	93.8%	Medicare LOS	
Total Assets	70,662	Operating Expense	575,215	68.1%	Current Ratio	790.1
Current Liabilities	80	Operating Margin	269,773	31.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	70,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,662	Net Profit or Loss	269,773	31.9%	Return on Equity	382.2%

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Sample Hospice reports from the Halmanac.com website.

A0161 BEST QUAL 4	LITY CARE HOS	SPICE, INC			Proprietary - Corporat	ion
6931 VAN NUYS BLV	/D, SUITE 314	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	5					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	39,650	Total Charges	577,024		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	222,928	Operating Revenue	577,024	100.0%	Medicare LOS	
Total Assets	262,578	Operating Expense	504,237	87.4%	Current Ratio	0.9
Current Liabilities	44,712	Operating Margin	72,787	12.6%	Days to Collect	0.0
Long Term Liabilities	46,330	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	171,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	262,578	Net Profit or Loss	72,787	12.6%	Return on Equity	42.4%
B4152 BEST QUAL	ITV HOODIGE					
1	LITY HOSPICE	AND PALLIATIVE CA	RE, INC		Proprietary - Corporat	ion
			RE, INC 365 Days Subm	itted	Proprietary - Corporat Hospice	ion
1	'E SUITE 104		·	itted		ion
1 6308 WOODMAN AV	'E SUITE 104		·	itted		
1 6308 WOODMAN AV VAN NUYS, CA 9140	'E SUITE 104		·	itted	Hospice	
1 6308 WOODMAN AV VAN NUYS, CA 9140	'E SUITE 104 1	12/31/2023	·	itted	Hospice Key Performanae	ce Ind.
1 6308 WOODMAN AV VAN NUYS, CA 9140 LOS ANGELES	'E SUITE 104 1 heet	12/31/2023	365 Days Subm	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
1 6308 WOODMAN AV VAN NUYS, CA 9140 LOS ANGELES Balance S	'E SUITE 104 1 theet 104,212	12/31/2023 Income	365 Days Subm	itted	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
1 6308 WOODMAN AV VAN NUYS, CA 9140 LOS ANGELES Balance S Current Assets	'E SUITE 104 1 theet 104,212	Income Total Charges Contract Allowance	e Statement		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
1 6308 WOODMAN AV VAN NUYS, CA 9140 LOS ANGELES Balance S Current Assets Fixed Assets	'E SUITE 104 1 heet 104,212 0 0	Income Total Charges Contract Allowance	e Statement 907,645	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
1 6308 WOODMAN AV VAN NUYS, CA 9140 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets	'E SUITE 104 1 heet 104,212 0 0 201,272	Income Total Charges Contract Allowance Operating Revenue	e Statement 907,645 0 907,645	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
1 6308 WOODMAN AV VAN NUYS, CA 9140 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets	'E SUITE 104 1 heet 104,212 0 0 201,272	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 907,645 0 907,645 803,963	0.0% 100.0% 88.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
1 6308 WOODMAN AV VAN NUYS, CA 9140 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ZE SUITE 104 1 Cheet 104,212 0 0 201,272 97,390	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 907,645 0 907,645 803,963 103,682	0.0% 100.0% 88.6% 11.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 1.1 30.0

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Sample Hospice reports from the Halmanac.com website.

A1152 BETA HOS	PICE CARE INC	:			Proprietary - Corporat	ion
1525 N D STREET S	SUITE 10	12/31/2023	365 Days Subm	itted	Hospice	
SAN BERNARDINO,	CA 92405					
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	384,082	Total Charges	2,833,015		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	36,826	Operating Revenue	2,833,015	100.0%	Medicare LOS	
Total Assets	420,908	Operating Expense	2,418,640	85.4%	Current Ratio	384,082. 0
Current Liabilities	1	Operating Margin	414,375	14.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	420,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	420,908	Net Profit or Loss	414,375	14.6%	Return on Equity	98.4%
B2156 BETTER CH	HOICE HOSPICE	E CARE, INC.			Proprietary - Corporat	ion
3436 N VERDUGO R	RD STE 107	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	08					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	50,901	Total Charges	1,424,768		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	233,334	Operating Revenue	1,424,768	100.0%	Medicare LOS	
Total Assets	284,235	Operating Expense	1,367,799	96.0%	Current Ratio	0.2
Current Liabilities	255,849	Operating Margin	56,969	4.0%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	28.386	Other Expense	0	0.0%	Depreciation Rate	0.0%
' '						

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3155 BETTER DA	AYS HOSPICE				Proprietary - Corporat	ion
16200 VENTURA BL	.VD, SUITE 309	12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA 91436						
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	161,176	Total Charges	3,130,924		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,130,924	100.0%	Medicare LOS	
Total Assets	161,176	Operating Expense	2,791,759	89.2%	Current Ratio	8.1
Current Liabilities	20,000	Operating Margin	339,165	10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	141,176	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	161,176	Net Profit or Loss	339,165	10.8%	Return on Equity	240.2%
B2171 BEWELL H	OSPICE CARE,	INC			Proprietary - Corporat	ion
0.45.4.3.4.4.1.1.11.12.0.5.1.1						
6454 VAN NUYS BL	VD SUITE 3	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140		12/31/2023	365 Days Subm	itted	Hospice	
		12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
VAN NUYS, CA 9140	01		365 Days Subm	itted	·	ce Ind. 0.0%
VAN NUYS, CA 9140 LOS ANGELES	01 IMENT SERVICE	ES	365 Days Subm	itted	Key Performana	
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN	01 IMENT SERVICE Sheet	ES	·	itted	Key Performanae Skilled Nursing	0.0%
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S	01 IMENT SERVICE Sheet	ES Income	e Statement	itted 0.0%	Key Performanae Skilled Nursing Nursing	0.0%
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	01 IMENT SERVICE Sheet 62,292 0	ES Income Total Charges	e Statement 705,568		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0%
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	01 IMENT SERVICE Sheet 62,292 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 705,568 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	01 IMENT SERVICE Sheet 62,292 0 0 62,292	Income Total Charges Contract Allowance Operating Revenue	e Statement 705,568 0 705,568	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	01 IMENT SERVICE 62,292 0 0 62,292 1,802	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 705,568 0 705,568 674,792	0.0% 100.0% 95.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	01 IMENT SERVICE 62,292 0 0 62,292 1,802	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 705,568 0 705,568 674,792 30,776	0.0% 100.0% 95.6% 4.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 34.6 18.4

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Sample Hospice reports from the Halmanac.com website.

B2158 BEYOND L	IFE HOSPICE, II	NC			Proprietary - Corporati	on
15904 STRATHERN	ST, SUITE 5	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	06					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	4,584	Total Charges	602,266		Home Healthcare	0.0%
Fixed Assets	60,206	Contract Allowance	6,151	1.0%	Length of Stay	
Other Assets	181,686	Operating Revenue	596,115	99.0%	Medicare LOS	
Total Assets	246,476	Operating Expense	586,113	98.3%	Current Ratio	0.1
Current Liabilities	46,565	Operating Margin	10,002	1.7%	Days to Collect	0.0
Long Term Liabilities	134,973	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	64,938	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	246,476	Net Profit or Loss	10,002	1.7%	Return on Equity	15.4%
A0168 BIG HEART	TS HOSPICE CA	RE			Proprietary - Corporati	on
9812 OLD WINERY	PLACE, SUITE 4	12/31/2023	365 Days Subm	itted	Hospice	
RANCHO CORDOVA	A, CA 95827					
SACRAMENTO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	69,753	Total Charges	1,971,727		Home Healthcare	0.0%
Fixed Assets	23,772	Contract Allowance	629,417	31.9%	Length of Stay	
Other Assets	22,158	Operating Revenue	1,342,310	68.1%	Medicare LOS	
Total Assets	115,683	Operating Expense	1,753,472	130.6%	Current Ratio	119.0
Current Liabilities	586	Operating Margin	-411,162	-30.6%	Days to Collect	0.0
			0	0.0%	Avg Payment Days	0.1
Long Term Liabilities	471,398	Other Income	Ü		ring raymoni Bayo	0.1
Long Term Liabilities Total Equity	471,398 -356,301	Other Income Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751749 BLENDSHI	P, INC				Proprietary - Corporation	on
876 N MOUNTAIN A	VE SUITE 200F	12/31/2023	365 Days Submi	tted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	213,706	Total Charges	1,250,183		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	222,486	17.8%	Length of Stay	
Other Assets	24,693	Operating Revenue	1,027,697	82.2%	Medicare LOS	
Total Assets	241,399	Operating Expense	911,090	88.7%	Current Ratio	4.3
Current Liabilities	49,887	Operating Margin	116,607	11.3%	Days to Collect	31.2
Long Term Liabilities	578	Other Income	0	0.0%	Avg Payment Days	17.8
Total Equity	190,934	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	241,399	Net Profit or Loss	116,607	11.3%	Return on Equity	61.1%
921606 BLESSED	CARE HOSPICE	INC	<u> </u>		Proprietary - Corporation	on
4708 BROOKS STRE	EET	12/31/2023	365 Days Submi	itted	Hospice	
MONTCLAIR, CA 917	763					
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	3,213,792	Total Charges	3,949,981		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	295,327	7.5%	Length of Stay	
Other Assets	183,335	Operating Revenue	3,654,654	92.5%	Medicare LOS	
Total Assets	3,397,127	Operating Expense	2,593,958	71.0%	Current Ratio	4.1
Current Liabilities	784,084	Operating Margin	1,060,696	29.0%	Days to Collect	22.8
Long Term Liabilities	521,495	Other Income	0	0.0%	Avg Payment Days	68.7
Total Equity	2,091,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
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Sample Hospice reports from the Halmanac.com website.

921721 BLESSED I	HOPE HOSPICE	, INC			Proprietary - Corporat	tion
2619 S WATERMAN	AVE, SUITE D	12/31/2023	365 Days Submi	tted	Hospice	
SAN BERNARDINO,	CA 92408					
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	162,811	Total Charges	1,623,175		Home Healthcare	0.0%
Fixed Assets	885	Contract Allowance	6,025	0.4%	Length of Stay	
Other Assets	0	Operating Revenue	1,617,150	99.6%	Medicare LOS	
Total Assets	163,696	Operating Expense	1,499,091	92.7%	Current Ratio	0.9
Current Liabilities	171,459	Operating Margin	118,059	7.3%	Days to Collect	17.2
Long Term Liabilities	53,476	Other Income	0	0.0%	Avg Payment Days	41.7
Total Equity	-61,239	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,696	Net Profit or Loss	118,059	7.3%	Return on Equity	-192.8%
B4158 BLESSED I 2	HOSPICE CALIF	FORNIA INC			Proprietary - Partners	hip
			365 Days Submi	tted	Proprietary - Partners Hospice	hip
2 4540 KEARNY VILLA	A ROAD, SUITE		365 Days Submi	itted	, ,	hip
2	A ROAD, SUITE		365 Days Submi	itted	, ,	
2 4540 KEARNY VILLA SAN DIEGO, CA 921	A ROAD, SUITE		365 Days Submi	itted	Hospice	
2 4540 KEARNY VILLA SAN DIEGO, CA 921 SAN DIEGO	A ROAD, SUITE	105 12/31/2023	·	itted	Hospice Key Performana	ce Ind.
2 4540 KEARNY VILLA SAN DIEGO, CA 921	A ROAD, SUITE 23 Sheet	105 12/31/2023	365 Days Submi	itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
2 4540 KEARNY VILLA SAN DIEGO, CA 921 SAN DIEGO Balance S	A ROAD, SUITE 23 Sheet 190,027	105 12/31/2023	e Statement	itted 0.0%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 1.2%
2 4540 KEARNY VILLA SAN DIEGO, CA 921 SAN DIEGO Balance S Current Assets	A ROAD, SUITE 23 Sheet 190,027 31,028	105 12/31/2023 Income Total Charges	e Statement 3,073,746		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 1.2%
2 4540 KEARNY VILLA SAN DIEGO, CA 921 SAN DIEGO Balance S Current Assets Fixed Assets	A ROAD, SUITE 23 Sheet 190,027 31,028	105 12/31/2023 Income Total Charges Contract Allowance	e Statement 3,073,746 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 1.2%
2 4540 KEARNY VILLA SAN DIEGO, CA 921 SAN DIEGO Balance S Current Assets Fixed Assets Other Assets	A ROAD, SUITE 23 Sheet 190,027 31,028 0 221,055	Income Total Charges Contract Allowance Operating Revenue	2 Statement 3,073,746 0 3,073,746	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 1.2% 0.0%
2 4540 KEARNY VILLA SAN DIEGO, CA 921 SAN DIEGO Balance S Current Assets Fixed Assets Other Assets Total Assets	A ROAD, SUITE 23 Sheet 190,027 31,028 0 221,055	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,895,826	0.0% 100.0% 94.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 1.2% 0.0%
2 4540 KEARNY VILLA SAN DIEGO, CA 921 SAN DIEGO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A ROAD, SUITE 23 Sheet 190,027 31,028 0 221,055 121,039	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,073,746 0 3,073,746 2,895,826 177,920	0.0% 100.0% 94.2% 5.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.2% 0.0%
2 4540 KEARNY VILLA SAN DIEGO, CA 921 SAN DIEGO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	A ROAD, SUITE 23 Sheet 190,027 31,028 0 221,055 121,039 0 100,016	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,073,746 0 3,073,746 2,895,826 177,920 0	0.0% 100.0% 94.2% 5.8% 0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 1.2% 0.0% 1.6 21.2 15.7

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Sample Hospice reports from the Halmanac.com website.

A0178 BLESSING 2	HOSPICE CAR	E, INC			Proprietary - Corpora	tion
401 NORTH BRAND	BLVD, SUITE 3	34 12/31/2023	365 Days Submi	itted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	50,655	Total Charges	2,067,202		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	2,442	Operating Revenue	2,067,202	100.0%	Medicare LOS	
Total Assets	53,097	Operating Expense	1,742,674	84.3%	Current Ratio	1.3
Current Liabilities	38,659	Operating Margin	324,528	15.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	14,438	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,097	Net Profit or Loss	324,528	15.7%	Return on Equity	2,247.7%
921630 BLISS HOS	SPICE, INC				Proprietary - Corpora	tion
13746 VICTORY BLV	VD, STE 318	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140)1					
VAN NUYS, CA 9140 LOS ANGELES	01				Key Performana	ce Ind.
•		ES			Key Performana Skilled Nursing	ce Ind. 0.0%
LOS ANGELES	IMENT SERVICE		e Statement		-	
LOS ANGELES NATIONAL GOVERN	IMENT SERVICE		e Statement 4,445,388		Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVICE	Income		34.8%	Skilled Nursing Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 2,287	Income Total Charges	4,445,388	34.8% 65.2%	Skilled Nursing Nursing Home Healthcare	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 2,287 0	Income Total Charges Contract Allowance	4,445,388 1,544,974		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE 2,287 0 0 2,287	Income Total Charges Contract Allowance Operating Revenue	4,445,388 1,544,974 2,900,414	65.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,287 0 0 2,287 203,625	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,445,388 1,544,974 2,900,414 2,916,871	65.2% 100.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 2,287 0 0 2,287 203,625 715,894	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,445,388 1,544,974 2,900,414 2,916,871 -16,457	65.2% 100.6% -0.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B2157 BLOOMING	ROSE HOSPIC	E, INC.			Proprietary - Corporati	on
3089 N LIMA ST UN	IT C	12/31/2023	365 Days Submi	itted	Hospice	
BURBANK, CA 91504	1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.2%
Current Assets	194,864	Total Charges	2,132,658		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,132,658	100.0%	Medicare LOS	
Total Assets	194,864	Operating Expense	1,830,211	85.8%	Current Ratio	8.2
Current Liabilities	23,896	Operating Margin	302,447	14.2%	Days to Collect	32.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	170,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,864	Net Profit or Loss	302,447	14.2%	Return on Equity	176.9%
A0179 BLOSSOM	CARE HOSPICE	E INC			Proprietary - Corporati	on
11030 ARROW ROU	TE SUITE 210	12/31/2023	365 Days Submi	itted	Hospice	
RANCHO CUCAMON	IGA, CA 91730					
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	121,178	Total Charges	3,151,940		Home Healthcare	0.0%
Fixed Assets	67,376	Contract Allowance	687,825	21.8%	Length of Stay	
Other Assets	355,945	Operating Revenue	2,464,115	78.2%	Medicare LOS	
Total Assets	971,085	Operating Expense	2,706,494	109.8%	Current Ratio	0.9
Current Liabilities	133,799	Operating Margin	-242,379	-9.8%	Days to Collect	0.7
Long Term Liabilities	578,343	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	258,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	971,085	Net Profit or Loss	(242,379)	-9.8%	Return on Equity	-93.6%

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Sample Hospice reports from the Halmanac.com website.

751577 BLOSSOM	RIDGE HOSPIC		Proprietary - Corporati	on		
520 9TH STREET, S	UITE 240	12/31/2023	365 Days Subm	itted	Hospice	
SACRAMENTO, CA	95814					
SACRAMENTO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	5,042,251	Total Charges	9,741,694		Home Healthcare	0.0%
Fixed Assets	160,370	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	209,890	Operating Revenue	9,741,694	100.0%	Medicare LOS	
Total Assets	5,412,511	Operating Expense	9,523,581	97.8%	Current Ratio	8.6
Current Liabilities	585,840	Operating Margin	218,113	2.2%	Days to Collect	184.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.0
Total Equity	4,826,671	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,412,511	Net Profit or Loss	218,113	2.2%	Return on Equity	4.5%
751593 BLUE BUT	TERFLY HOSPI	CE, INC			Proprietary - Corporati	on
21049 DEVONSHIRI	E STREET SUITI	E 103A 12/31/2023	365 Days Subm	itted	Hospice	
CHATSWORTH, CA	91311					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	3.4%
Current Assets	940,074	Total Charges	1,831,268		Home Healthcare	0.0%
Fixed Assets	9,557	Contract Allowance	65,861	3.6%	Length of Stay	
Other Assets	293,658	Operating Revenue	1,765,407	96.4%	Medicare LOS	
Total Assets	1,243,289	Operating Expense	1,835,673	104.0%	Current Ratio	1.5
Current Liabilities	611,831	Operating Margin	-70,266	-4.0%	Days to Collect	37.2
Long Term Liabilities	401,948	Other Income	0	0.0%	Avg Payment Days	23.7
Total Equity	229,510	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

A1158 BLUE CRO	SS HOSPICE				Proprietary - Corporat	ion
4605 LANKERSHIM	BLVD, SUITE 30	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91602					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	54,031	Total Charges	2,188,042		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	296,163	13.5%	Length of Stay	
Other Assets	83,330	Operating Revenue	1,891,879	86.5%	Medicare LOS	
Total Assets	137,361	Operating Expense	1,834,548	97.0%	Current Ratio	2.3
Current Liabilities	23,058	Operating Margin	57,331	3.0%	Days to Collect	0.0
Long Term Liabilities	29,356	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	84,947	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	137,361	Net Profit or Loss	57,331	3.0%	Return on Equity	67.5%
A1174 BLUE RIBB	ON HOSPICE, I	NC			Proprietary - Corporat	ion
187 EAST WILBUR F	ROAD, SUITE 9	12/31/2023	365 Days Subm	itted	Hospice	
THOUSAND OAKS, (CA 91360					
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	100	Total Charges	2,396,091		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,396,091	100.0%	Medicare LOS	
Total Assets	100	Operating Expense	2,058,689	85.9%	Current Ratio	
Current Liabilities	0	Operating Margin	337,402	14.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Tatal Cardin	100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	100	• 11.10. = x.p • 1.100				

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Sample Hospice reports from the Halmanac.com website.

B3165 BLUE RIVE	ER HOSPICE, IN	C			Proprietary - Corporat	ion
17620 SHERMAN W	'AY SUITE 207	12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9140)6					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	7,442	Total Charges	1,416,959		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,416,959	100.0%	Medicare LOS	
Total Assets	7,442	Operating Expense	1,409,517	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	7,442	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	7,442	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,442	Net Profit or Loss	7,442	0.5%	Return on Equity	100.0%
A0160 BLUE SPIR	RIT HOSPICE, IN	С			Proprietary - Corporat	ion
1433 W MERCED A	VE UNIT 220	12/31/2023	365 Days Submi	tted	Hospice	
WEST COVINA, CA	91790					
LOS ANGELES						
NATIONIAL COVERN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Key Performana Skilled Nursing	ce Ind. 0.0%
Balance \$			e Statement		•	
	Sheet		e Statement 1,560,417		Skilled Nursing	0.0%
Balance S	Sheet 9,395	Income		49.4%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	Sheet 9,395	Income Total Charges Contract Allowance	1,560,417	49.4% 50.6%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	9,395 0 209,000	Income Total Charges Contract Allowance	1,560,417 771,114		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets Other Assets	9,395 0 209,000 219,785	Income Total Charges Contract Allowance Operating Revenue	1,560,417 771,114 789,303	50.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	9,395 0 209,000 219,785 237,131	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,560,417 771,114 789,303 1,519,065	50.6% 192.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,395 0 209,000 219,785 237,131 358,990	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,560,417 771,114 789,303 1,519,065 -729,762	50.6% 192.5% -92.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0

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Sample Hospice reports from the Halmanac.com website.

B2170 BONA FIDE	HOSPICE, INC				Proprietary - Corporat	on
14545 FRAIR ST, SL	JITE 252	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	137,712	Total Charges	1,254,749		Home Healthcare	0.0%
Fixed Assets	24,792	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,254,749	100.0%	Medicare LOS	
Total Assets	307,171	Operating Expense	1,053,303	83.9%	Current Ratio	4.9
Current Liabilities	28,375	Operating Margin	201,446	16.1%	Days to Collect	34.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	278,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	307,171	Net Profit or Loss	201,446	16.1%	Return on Equity	72.3%
751672 BONITA SP	PRINGS HOSPIC	E CARE LLC			Proprietary - Corporat	on
8545 MONTEREY R	OAD, SUITE B	12/31/2023	365 Days Subm	itted	Hospice	
GILROY, CA 95020						
SANTA CLARA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	577,409	Total Charges	4,174,755		Home Healthcare	0.0%
Fixed Assets	1,486,325	Contract Allowance	136	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,174,619	100.0%	Medicare LOS	
Total Assets	2,063,734	Operating Expense	3,847,026	92.2%	Current Ratio	0.5
Current Liabilities	1,267,662	Operating Margin	327,593	7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	796,072	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,063,734	Net Profit or Loss	327,593	7.8%	Return on Equity	41.2%

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Sample Hospice reports from the Halmanac.com website.

331700 BUNUWI HC	OSPICE SERVIC	ES			Proprietary - Corporati	on
2000 WEST MAGNO	DLIA BLVD, STE.	208 12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91506	6					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	19,532	Total Charges	2,203,755		Home Healthcare	0.0%
Fixed Assets	44,002	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	11,223	Operating Revenue	2,203,755	100.0%	Medicare LOS	
Total Assets	74,757	Operating Expense	2,260,959	102.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-57,204	-2.6%	Days to Collect	0.0
Long Term Liabilities	147,255	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-72,498	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	74,757	Net Profit or Loss	(57,204)	-2.6%	Return on Equity	78.9%
B3150 BRADFORD	D HEALTHCARE	Ī			Proprietary - Corporati	on
			365 Days Subm	itted	Proprietary - Corporati	on
2	E LANE SUITE 4		365 Days Subm	itted		ion
2 1916 ORANGE TREE	E LANE SUITE 4		365 Days Subm	itted		
2 1916 ORANGE TREE REDLANDS, CA 923	E LANE SUITE 4		365 Days Subm	itted	Hospice	
2 1916 ORANGE TREE REDLANDS, CA 923	E LANE SUITE 4 74	950A 12/31/2023	365 Days Subm	itted	Hospice Key Performanac	e Ind.
2 1916 ORANGE TREE REDLANDS, CA 923 SAN BERNARDINO	E LANE SUITE 4 74 Sheet	950A 12/31/2023		itted	Hospice Key Performanac Skilled Nursing	e e Ind. 0.0%
2 1916 ORANGE TREE REDLANDS, CA 923 SAN BERNARDINO Balance S	E LANE SUITE 4 74 Sheet	950A 12/31/2023	e Statement	itted 7.8%	Hospice Key Performanac Skilled Nursing Nursing	e e Ind. 0.0% 0.0%
2 1916 ORANGE TREE REDLANDS, CA 923 SAN BERNARDINO Balance S Current Assets	E LANE SUITE 4 74 Sheet 21,451	Income Total Charges	e Statement 271,546		Key Performanac Skilled Nursing Nursing Home Healthcare	e e Ind. 0.0% 0.0%
2 1916 ORANGE TREE REDLANDS, CA 923 SAN BERNARDINO Balance S Current Assets Fixed Assets	E LANE SUITE 4 74 Sheet 21,451	Income Total Charges Contract Allowance Operating Revenue	e Statement 271,546 21,243	7.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e e Ind. 0.0% 0.0%
2 1916 ORANGE TREE REDLANDS, CA 923 SAN BERNARDINO Balance S Current Assets Fixed Assets Other Assets	E LANE SUITE 4 74 Sheet 21,451 0 21,451	Income Total Charges Contract Allowance Operating Revenue	e Statement 271,546 21,243 250,303	7.8% 92.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ee Ind. 0.0% 0.0% 0.0%
2 1916 ORANGE TREE REDLANDS, CA 923 SAN BERNARDINO Balance S Current Assets Fixed Assets Other Assets Total Assets	E LANE SUITE 4 74 Sheet 21,451 0 21,451 2,312	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 271,546 21,243 250,303 265,874	7.8% 92.2% 106.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ee Ind. 0.0% 0.0% 0.0%
2 1916 ORANGE TREE REDLANDS, CA 923 SAN BERNARDINO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E LANE SUITE 4 74 Sheet 21,451 0 21,451 2,312	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	250,303 265,874 250,571	7.8% 92.2% 106.2% -6.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ee Ind. 0.0% 0.0% 0.0% 9.3 0.0

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Sample Hospice reports from the Halmanac.com website.

0	SPICE AND PA	LLIATIVE CARE			Proprietary - Corporati	on
18531 ROSCOE BL\	/D, 204	12/31/2023	365 Days Subm	itted	Hospice	
NORTHRIDGE, CA 9	1324					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	205,835	Total Charges	2,572,905		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	31,262	1.2%	Length of Stay	
Other Assets	0	Operating Revenue	2,541,643	98.8%	Medicare LOS	
Total Assets	205,835	Operating Expense	2,539,088	99.9%	Current Ratio	5.7
Current Liabilities	35,886	Operating Margin	2,555	0.1%	Days to Collect	16.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	169,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	205,835	Net Profit or Loss	2,555	0.1%	Return on Equity	1.5%
					, ,	
921746 BRENTON	HOSPICE, INC				Proprietary - Corporati	on
921746 BRENTON 8560 VINEYARD AV		0 12/31/2023	365 Days Subm	itted	Proprietary - Corporati	on
	ENUE SUITE 41	0 12/31/2023	365 Days Subm	itted		on
8560 VINEYARD AV	ENUE SUITE 41	0 12/31/2023	365 Days Subm	itted		
8560 VINEYARD AV	ENUE SUITE 41 NGA, CA 91730	0 12/31/2023	365 Days Subm	itted	Hospice	
8560 VINEYARD AV RANCHO CUCAMON SAN BERNARDINO	ENUE SUITE 41 NGA, CA 91730 CAID HHA		365 Days Subm	itted	Hospice Key Performanac	e Ind.
8560 VINEYARD AV RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC	ENUE SUITE 41 NGA, CA 91730 CAID HHA Sheet			itted	Hospice Key Performanac Skilled Nursing	e Ind. 0.0%
8560 VINEYARD AV RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance S	ENUE SUITE 41 NGA, CA 91730 CAID HHA Sheet 674,397	Income	e Statement		Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.0% 0.0%
8560 VINEYARD AV RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	ENUE SUITE 41 NGA, CA 91730 CAID HHA Sheet 674,397 491	Income Total Charges Contract Allowance	e Statement 1,811,411	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 0.0%
8560 VINEYARD AV RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	ENUE SUITE 41 NGA, CA 91730 CAID HHA Sheet 674,397 491	Income Total Charges Contract Allowance	e Statement 1,811,411 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.0% 0.0%
8560 VINEYARD AV RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	ENUE SUITE 41 NGA, CA 91730 CAID HHA Sheet 674,397 491 0 674,888	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,811,411 0 1,811,411	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	o.0% 0.0% 0.0% 0.0%
8560 VINEYARD AV RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ENUE SUITE 41 NGA, CA 91730 CAID HHA Sheet 674,397 491 0 674,888 17,585	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,811,411 0 1,811,411 1,879,198	0.0% 100.0% 103.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ne Ind. 0.0% 0.0% 0.0%
8560 VINEYARD AV RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENUE SUITE 41 NGA, CA 91730 CAID HHA Sheet 674,397 491 0 674,888 17,585	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,811,411 0 1,811,411 1,879,198 -67,787	0.0% 100.0% 103.7% -3.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	ne Ind. 0.0% 0.0% 0.0% 38.4 0.0

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Sample Hospice reports from the Halmanac.com website.

751568 BRIDGE HC	OSPICE				Proprietary - Corporation	on
5090 SHOREHAM PI	LACE, SUITE 20	12/31/2023	365 Days Submi	tted	Hospice	
SAN DIEGO, CA 9212	22					
SAN DIEGO					Key Performanac	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.1%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	-2,473,755	Total Charges	6,084,995		Home Healthcare	0.0%
Fixed Assets	729,953	Contract Allowance	542,074	8.9%	Length of Stay	
Other Assets	7,198	Operating Revenue	5,542,921	91.1%	Medicare LOS	
Total Assets	-1,736,604	Operating Expense	8,317,454	150.1%	Current Ratio	(6.7)
Current Liabilities	370,564	Operating Margin	-2,774,533	-50.1%	Days to Collect	80.3
Long Term Liabilities	719,184	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	-2,826,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotal Equity						
Total Liab. and Equity	-1,736,604	Net Profit or Loss	(2,774,533)	-50.1%	Return on Equity	98.2%
		Net Profit or Loss	(2,774,533)	-50.1%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	OSPICE	-	(2,774,533) 365 Days Submi			
Total Liab. and Equity 751781 BRIDGE HO	DSPICE PIRE BLVD STE	-			Proprietary - Corporation	
Total Liab. and Equity 751781 BRIDGE HO 2910 E INLAND EMP	DSPICE PIRE BLVD STE	-			Proprietary - Corporation	on
751781 BRIDGE HO 2910 E INLAND EMP	DSPICE PIRE BLVD STE	- 116 12/31/2023			Proprietary - Corporation Hospice	on
751781 BRIDGE HO 2910 E INLAND EMP ONTARIO, CA 91764 SAN BERNARDINO	DSPICE PIRE BLVD STE	116 12/31/2023 ES			Proprietary - Corporation Hospice Key Performanac	on e Ind.
751781 BRIDGE HO 2910 E INLAND EMP ONTARIO, CA 91764 SAN BERNARDINO NATIONAL GOVERN	DSPICE PIRE BLVD STE	116 12/31/2023 ES	365 Days Submi		Proprietary - Corporation Hospice Key Performanac Skilled Nursing	on e Ind. 0.1%
751781 BRIDGE HO 2910 E INLAND EMP ONTARIO, CA 91764 SAN BERNARDINO NATIONAL GOVERN Balance S	DSPICE PIRE BLVD STE IMENT SERVICE 6,938,904	116 12/31/2023 ES Income	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	e Ind. 0.1% 0.0%
751781 BRIDGE HO 2910 E INLAND EMP ONTARIO, CA 91764 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	DSPICE PIRE BLVD STE IMENT SERVICE 6,938,904 437,346	116 12/31/2023 ES Income Total Charges	365 Days Submi	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.1% 0.0%
751781 BRIDGE HO 2910 E INLAND EMP ONTARIO, CA 91764 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	DSPICE PIRE BLVD STE IMENT SERVICE -6,938,904 437,346 17,832	116 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Submi • Statement 15,740,429 314,706	tted 2.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.1% 0.0%
Total Liab. and Equity 751781 BRIDGE HO 2910 E INLAND EMP ONTARIO, CA 91764 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DSPICE PIRE BLVD STE MENT SERVICE 6,938,904 437,346 17,832 -6,483,726	116 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 15,740,429 314,706 15,425,723	2.0% 98.0% 131.9%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 0.1% 0.0% 0.0%
751781 BRIDGE HO 2910 E INLAND EMP ONTARIO, CA 91764 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DSPICE PIRE BLVD STE MENT SERVICE -6,938,904 437,346 17,832 -6,483,726 814,320	116 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi 2 Statement 15,740,429 314,706 15,425,723 20,351,870	2.0% 98.0% 131.9% -31.9%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 0.1% 0.0% 0.0%
751781 BRIDGE HO 2910 E INLAND EMP ONTARIO, CA 91764 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DSPICE PIRE BLVD STE IMENT SERVICE -6,938,904 437,346 17,832 -6,483,726 814,320 220,035	116 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi 2 Statement 15,740,429 314,706 15,425,723 20,351,870 -4,926,147	2.0% 98.0% 131.9% -31.9%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	on e Ind. 0.1% 0.0% 0.0% (8.5) 24.3

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Sample Hospice reports from the Halmanac.com website.

A1151 BRIDGE HO	OSPICE				Proprietary - Corporati	on
3021 CITRUS CIRCL	E, SUITE 230	12/31/2023	365 Days Submi	tted	Hospice	
WALNUT CREEK, CA	A 94598					
CONTRA COSTA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	-4,949,490	Total Charges	5,498,948		Home Healthcare	0.0%
Fixed Assets	73,249	Contract Allowance	322,854	5.9%	Length of Stay	
Other Assets	11,741	Operating Revenue	5,176,094	94.1%	Medicare LOS	
Total Assets	-4,864,500	Operating Expense	6,594,111	127.4%	Current Ratio	(8.5)
Current Liabilities	583,651	Operating Margin	-1,418,017	-27.4%	Days to Collect	63.7
Long Term Liabilities	231,488	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	-5,679,639	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-4,864,500	Net Profit or Loss	(1,418,017)	-27.4%	Return on Equity	25.0%
B2161 BRIDGE HC	OSPICE				Proprietary - Corporati	on
6 QUAIL RUN CIRCL	E, SUITE 103	12/31/2023	365 Days Submi	tted	Hospice	
6 QUAIL RUN CIRCL SALINAS, CA 93907	LE, SUITE 103	12/31/2023	365 Days Submi	tted	Hospice	
	LE, SUITE 103	12/31/2023	365 Days Submi	tted	Hospice Key Performanac	e Ind.
SALINAS, CA 93907			365 Days Submi	tted		e Ind. 0.0%
SALINAS, CA 93907 MONTEREY	IMENT SERVICE	ES	365 Days Submi	tted	Key Performanac	
SALINAS, CA 93907 MONTEREY NATIONAL GOVERN	IMENT SERVICE Sheet	ES	·	tted	Key Performanac Skilled Nursing	0.0%
SALINAS, CA 93907 MONTEREY NATIONAL GOVERN Balance S	IMENT SERVICE Sheet -2,336,620	ES Income	e Statement	tted 2.6%	Key Performanac Skilled Nursing Nursing	0.0% 0.0%
SALINAS, CA 93907 MONTEREY NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet -2,336,620 472,661	ES Income Total Charges	e Statement 7,796,864		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
SALINAS, CA 93907 MONTEREY NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet -2,336,620 472,661 3,782	Income Total Charges Contract Allowance	204,660	2.6%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
SALINAS, CA 93907 MONTEREY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE -2,336,620 472,661 3,782 -1,860,177	Income Total Charges Contract Allowance Operating Revenue	204,660 7,592,204	2.6% 97.4%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
SALINAS, CA 93907 MONTEREY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE -2,336,620 472,661 3,782 -1,860,177 510,426	Income Total Charges Contract Allowance Operating Revenue Operating Expense	204,660 7,592,204 8,721,920	2.6% 97.4% 114.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% (4.6)
SALINAS, CA 93907 MONTEREY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE -2,336,620 472,661 3,782 -1,860,177 510,426 423,603	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,796,864 204,660 7,592,204 8,721,920 -1,129,716	2.6% 97.4% 114.9% -14.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% (4.6) 44.9

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Sample Hospice reports from the Halmanac.com website.

551606 BRIDGE HO	OSPICE BAY AF	REA			Proprietary - Corporat	ion
46723 FREMONT BO	DULEVARD	12/31/2023	365 Days Submi	itted	Hospice	
FREMONT, CA 9453	8					
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	5,939,427	Total Charges	10,060,877		Home Healthcare	0.0%
Fixed Assets	316,118	Contract Allowance	501,324	5.0%	Length of Stay	
Other Assets	14,226	Operating Revenue	9,559,553	95.0%	Medicare LOS	
Total Assets	6,269,771	Operating Expense	14,727,969	154.1%	Current Ratio	2.6
Current Liabilities	2,261,241	Operating Margin	-5,168,416	-54.1%	Days to Collect	35.2
Long Term Liabilities	3,530,058	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	478,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,269,771	Net Profit or Loss	(5,168,416)	-54.1%	Return on Equity	- 1,080.2%
B4160 BRIDGE HO	OSPICE RIVERS	SIDE, LLC			Proprietary - Corporat	ion
38977 SKY CANYON	N DRIVE, SUITE	110 12/31/2023	365 Days Submi	itted	Hospice	
MUDDIETA CA COS	20					
MURRIETA, CA 9256	03				Kay Danfarmana	
RIVERSIDE					Key Performana Skilled Nursing	0.2%
Dalama 6	N 4	•	- 04-4		Nursing	0.0%
Balance S Current Assets		Total Charges	e Statement 1,180,037		Home Healthcare	0.0%
Fixed Assets		Contract Allowance	22,754	1.9%	Length of Stay	0.076
			1,157,283			
Other Assets	5,520		1,157,263	98.1% 127.0%	Medicare LOS Current Ratio	(4.4)
Total Assets	1 256 454	Operating Evacue		141.0%	Current Katio	
Total Assets		Operating Expense				(4.4)
Current Liabilities	381,882	Operating Margin	-311,976	-27.0%	Days to Collect	217.9
Current Liabilities Long Term Liabilities	381,882 355,363	Operating Margin Other Income	-311,976 0	-27.0% 0.0%	Days to Collect Avg Payment Days	217.9 76.6
Current Liabilities	381,882 355,363 -1,993,699	Operating Margin Other Income	-311,976	-27.0% 0.0% 0.0%	Days to Collect	217.9

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4165 BRIDGE HO	OSPICE SOLAN	O LLC			Proprietary - Corporati	on
1261 TRAVIS BLVD,	STE 250	12/31/2023	365 Days Subm	itted	Hospice	
FAIRFIELD, CA 9453	3					
SOLANO					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	129,123	Total Charges	2,081,226		Home Healthcare	0.0%
Fixed Assets	502,734	Contract Allowance	36,897	1.8%	Length of Stay	
Other Assets	5,400	Operating Revenue	2,044,329	98.2%	Medicare LOS	
Total Assets	637,257	Operating Expense	2,001,371	97.9%	Current Ratio	0.5
Current Liabilities	276,065	Operating Margin	42,958	2.1%	Days to Collect	330.6
Long Term Liabilities	459,795	Other Income	0	0.0%	Avg Payment Days	29.0
Total Equity	-98,603	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	637,257	Net Profit or Loss	42,958	2.1%	Return on Equity	-43.6%
B4151 BRIDGE TO	WELLNESS H	OSPICE			Proprietary - Corporati	on
14545 FRIAR ST SU	ITE 205J	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	30,384	Total Charges	293,446		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	293,446	100.0%	Medicare LOS	
I			105 660	63.3%	Current Ratio	
Total Assets	107,778	Operating Expense	185,668	00.070	Odiferit Ratio	
Total Assets Current Liabilities		Operating Expense Operating Margin	107,778	36.7%	Days to Collect	0.0
						0.0
Current Liabilities	0	Operating Margin Other Income	107,778	36.7%	Days to Collect	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0174 BRIDGEWA	ATER HOSPICE				Proprietary - Corporati	on
2420 W. CARSON S	TREET, SUITE 2	205 12/31/2023	365 Days Submi	itted	Hospice	
TORRANCE, CA 905	01					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	2.9%
Current Assets	121,219	Total Charges	373,149		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	11,504	3.1%	Length of Stay	
Other Assets	0	Operating Revenue	361,645	96.9%	Medicare LOS	
Total Assets	121,219	Operating Expense	406,218	112.3%	Current Ratio	8.4
Current Liabilities	14,421	Operating Margin	-44,573	-12.3%	Days to Collect	43.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	106,798	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,219	Net Profit or Loss	(44,573)	-12.3%	Return on Equity	-41.7%
B2162 BRIDGEWA	AY HOSPICE INC				Proprietary - Corporati	on
517 N MOUNTAIN A	VE, STE 216	12/31/2023	365 Days Submi	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	
Balance S					9	0.0%
Dalance S	heet	Income	e Statement		Nursing	0.0% 0.0%
Current Assets		Income Total Charges	Statement 2,467,858		_	
				0.0%	Nursing	0.0%
Current Assets	54,859 0	Total Charges Contract Allowance	2,467,858	0.0% 100.0%	Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	54,859 0	Total Charges Contract Allowance Operating Revenue	2,467,858		Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	54,859 0 0 54,859	Total Charges Contract Allowance Operating Revenue	2,467,858 0 2,467,858	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	54,859 0 0 54,859	Total Charges Contract Allowance Operating Revenue Operating Expense	2,467,858 0 2,467,858 2,445,411	100.0% 99.1%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	54,859 0 0 54,859	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,467,858 0 2,467,858 2,445,411 22,447	100.0% 99.1% 0.9%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0

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Sample Hospice reports from the Halmanac.com website.

A1166 BRIGHT BL	UE HOSPICE, I	NC			Proprietary - Corporat	tion
1907 BURBANK BLV	/D, STE B	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91506	6					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	187,314	Total Charges	625,704		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	625,704	100.0%	Medicare LOS	
Total Assets	227,814	Operating Expense	587,095	93.8%	Current Ratio	219.3
Current Liabilities	854	Operating Margin	38,609	6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	226,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	227,814	Net Profit or Loss	38,609	6.2%	Return on Equity	17.0%
551775 BRIGHT HA	AVEN HOSPICE				Proprietary - Corporate	
		JITE C 12/31/2023	365 Days Subm			
551775 BRIGHT HA	NTER DRIVE SU	JITE C 12/31/2023			Proprietary - Corporat	
551775 BRIGHT HA	NTER DRIVE SU	JITE C 12/31/2023			Proprietary - Corporat	tion
551775 BRIGHT HA 9631 BUSINESS CEI RANCHO CUCAMON	NTER DRIVE SU	JITE C 12/31/2023			Proprietary - Corporat	tion
9631 BUSINESS CEI RANCHO CUCAMON SAN BERNARDINO	NTER DRIVE SUNGA, CA 91730 CAID HHA				Proprietary - Corporat Hospice Key Performana	tion
9631 BUSINESS CEIRANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC	NTER DRIVE SUNGA, CA 91730 CAID HHA Sheet		365 Days Subm		Proprietary - Corporate Hospice Key Performanae Skilled Nursing	tion ce Ind. 0.0%
9631 BUSINESS CEIRANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance S	NTER DRIVE SUNGA, CA 91730 CAID HHA Sheet 552,160	Income	365 Days Subm		Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
9631 BUSINESS CEIRANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance S	NTER DRIVE SUNGA, CA 91730 CAID HHA Sheet 552,160 1,699	Income Total Charges	365 Days Subm • Statement 2,946,797	itted	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare	tion ce Ind. 0.0% 0.0%
9631 BUSINESS CEIRANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance SCurrent Assets	NTER DRIVE SUNGA, CA 91730 CAID HHA Sheet 552,160 1,699 35,246	Income Total Charges Contract Allowance	365 Days Subm • Statement 2,946,797 135,108	itted 4.6%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	tion ce Ind. 0.0% 0.0%
9631 BUSINESS CEI RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets	NTER DRIVE SUNGA, CA 91730 CAID HHA Sheet 552,160 1,699 35,246 700,437	Income Total Charges Contract Allowance Operating Revenue	2,946,797 135,108 2,811,689	4.6% 95.4%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	tion ce Ind. 0.0% 0.0% 0.0%
9631 BUSINESS CEI RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets	NTER DRIVE SUNGA, CA 91730 CAID HHA Sheet 552,160 1,699 35,246 700,437 67,772	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,946,797 135,108 2,811,689 2,606,987	4.6% 95.4% 92.7%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
9631 BUSINESS CEIRANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance Signature Assets Fixed Assets Other Assets Total Assets Current Liabilities	NTER DRIVE SUNGA, CA 91730 CAID HHA Sheet 552,160 1,699 35,246 700,437 67,772	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,946,797 135,108 2,811,689 2,606,987 204,702	4.6% 95.4% 92.7% 7.3%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0% 8.1 31.9

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Sample Hospice reports from the Halmanac.com website.

22.000 2.000	ORIZON HOSPIC	E SERVICES			Proprietary - Corporat	ion
3649 WEST BEECH	WOOD AVE SUI	TE 106- 12/31/2023	365 Days Subm	itted	Hospice	
FRESNO, CA 93710						
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	3,308,553	Total Charges	7,236,517		Home Healthcare	0.0%
Fixed Assets	631,500	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	7,236,517	100.0%	Medicare LOS	
Total Assets	3,965,053	Operating Expense	6,606,968	91.3%	Current Ratio	20.4
Current Liabilities	161,901	Operating Margin	629,549	8.7%	Days to Collect	0.0
Long Term Liabilities	2,090,661	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	1,712,491	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,965,053	Net Profit or Loss	629,549	8.7%	Return on Equity	36.8%
	OSPICE CARE II	NC.			Proprietary - Other	
A1174 BRIGHT HO 7 505 MONTGOMERY			365 Days Subm	itted	Proprietary - Other Hospice	
7	STREET, SUITI		365 Days Subm	itted	, ,	
7 505 MONTGOMERY	STREET, SUITI		365 Days Subm	itted	, ,	ce Ind.
7 505 MONTGOMERY SAN FRANCISCO, C	' STREET, SUITI A 94111	≣ 1059 12/31/2023	365 Days Subm	itted	Hospice	ce Ind. 0.7%
7 505 MONTGOMERY SAN FRANCISCO, C SAN FRANCISCO	STREET, SUITI A 94111 IMENT SERVICE	E 1059 12/31/2023 ES	365 Days Subm	itted	Hospice Key Performana	
7 505 MONTGOMERY SAN FRANCISCO, C SAN FRANCISCO NATIONAL GOVERN	STREET, SUITI A 94111 IMENT SERVICE	E 1059 12/31/2023 ES		itted	Hospice Key Performanae Skilled Nursing	0.7%
7 505 MONTGOMERY SAN FRANCISCO, C SAN FRANCISCO NATIONAL GOVERN Balance S	STREET, SUITI CA 94111 IMENT SERVICE Sheet 381,898	E 1059 12/31/2023	e Statement	itted	Hospice Key Performanae Skilled Nursing Nursing	0.7% 0.0%
7 505 MONTGOMERY SAN FRANCISCO, C SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets	STREET, SUITI SA 94111 SIMENT SERVICE Sheet 381,898 80,401	E 1059 12/31/2023 ES Income	e Statement 1,054,065		Key Performanae Skilled Nursing Nursing Home Healthcare	0.7% 0.0%
7 505 MONTGOMERY SAN FRANCISCO, C SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets	STREET, SUITI SA 94111 SIMENT SERVICE Sheet 381,898 80,401 700,082	E 1059 12/31/2023 ES Income Total Charges Contract Allowance	e Statement 1,054,065 23,378	2.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.7% 0.0%
7 505 MONTGOMERY SAN FRANCISCO, C SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	STREET, SUITI SA 94111 SIMENT SERVICE Sheet 381,898 80,401 700,082 1,162,381	E 1059 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 1,054,065 23,378 1,030,687	2.2% 97.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.7% 0.0% 0.0%
7 505 MONTGOMERY SAN FRANCISCO, C SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	STREET, SUITI SA 94111 SMENT SERVICE Sheet 381,898 80,401 700,082 1,162,381 231,517	E 1059 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,054,065 23,378 1,030,687 1,531,394	2.2% 97.8% 148.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.7% 0.0% 0.0%
7 505 MONTGOMERY SAN FRANCISCO, C SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STREET, SUITI SA 94111 SMENT SERVICE Sheet 381,898 80,401 700,082 1,162,381 231,517	E 1059 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	23,378 1,030,687 1,531,394 -500,707	2.2% 97.8% 148.6% -48.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.7% 0.0% 0.0% 1.6 126.3

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Sample Hospice reports from the Halmanac.com website.

B4167 BRIGHT PA	ALLIATIVE AND	HOSPICE, INC.			Proprietary - Corporat	ion
1314 W GLENOAKS	BLVD SUITE 20	2 12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	01					
					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	17,227	Total Charges	385,036		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	385,036	100.0%	Medicare LOS	
Total Assets	17,564	Operating Expense	303,596	78.8%	Current Ratio	
Current Liabilities	0	Operating Margin	81,440	21.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	17,564	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,564	Net Profit or Loss	81,440	21.2%	Return on Equity	463.7%
551760 BRIGHT SH	(Y HOSPICE CA	RE INC			Proprietary - Corporat	ion
502 CAJON STREET	Γ SUITE A	12/31/2023	365 Days Subm	itted	Hospice	
REDLANDS, CA 923	73					
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	32,812	Total Charges	1,536,910		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,536,910	100.0%	Medicare LOS	
Total Assets	400,988	Operating Expense	1,187,869	77.3%	Current Ratio	0.2
Current Liabilities	164,213	Operating Margin	349,041	22.7%	Days to Collect	0.0
Long Term Liabilities	108,819	Other Income	0	0.0%	Avg Payment Days	36.8
Total Equity	127,956	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	400.000	Net Profit or Loss	349,041	22.7%	Return on Equity	272.8%

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Sample Hospice reports from the Halmanac.com website.

AR HOSPICE C	ARE			Proprietary - Corporat	ion
.VD, SUITE 184	12/31/2023	365 Days Subm	itted	Hospice	
				Key Performana	ce Ind.
				Skilled Nursing	0.0%
neet	Income	e Statement		Nursing	0.0%
180,773	Total Charges	651,302		Home Healthcare	0.0%
5,832	Contract Allowance	0	0.0%	Length of Stay	
0	Operating Revenue	651,302	100.0%	Medicare LOS	
186,605	Operating Expense	470,529	72.2%	Current Ratio	31.0
5,832	Operating Margin	180,773	27.8%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	4.5
180,773	Other Expense	0	0.0%	Depreciation Rate	0.0%
186,605	Net Profit or Loss	180,773	27.8%	Return on Equity	100.0%
VERSE HOSPI	CE, INC			Proprietary - Corporat	ion
ST SUITE 210	3 12/31/2023	365 Days Submi	itted	Hospice	
1311					
1311				Key Performana	ce Ind.
1311				Key Performana Skilled Nursing	ce Ind. 0.0%
	Income	e Statement		Key Performana Skilled Nursing Nursing	
neet	Income Total Charges	e Statement 372,658		Skilled Nursing	0.0%
neet	Total Charges		0.0%	Skilled Nursing Nursing	0.0%
n eet 204,692 0	Total Charges Contract Allowance	372,658	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
n eet 204,692 0 0	Total Charges Contract Allowance Operating Revenue	372,658		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
204,692 0 0 308,752	Total Charges Contract Allowance Operating Revenue	372,658 0 372,658	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
204,692 0 0 308,752 87,682	Total Charges Contract Allowance Operating Revenue Operating Expense	372,658 0 372,658 160,488	100.0% 43.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
204,692 0 0 308,752 87,682	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	372,658 0 372,658 160,488 212,170	100.0% 43.1% 56.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 2.3 184.9
	180,773 5,832 0 186,605 5,832 0 180,773 186,605	180,773 Total Charges 5,832 Contract Allowance 0 Operating Revenue 186,605 Operating Expense 5,832 Operating Margin 0 Other Income 180,773 Other Expense 186,605 Net Profit or Loss VERSE HOSPICE, INC	Income Statement 180,773 Total Charges 651,302 5,832 Contract Allowance 0 0 Operating Revenue 651,302 186,605 Operating Expense 470,529 5,832 Operating Margin 180,773 0 Other Income 0 180,773 Other Expense 0 186,605 Net Profit or Loss 180,773 VERSE HOSPICE, INC	Income Statement 180,773 Total Charges 651,302 5,832 Contract Allowance 0 0.0% 0 Operating Revenue 651,302 100.0% 186,605 Operating Expense 470,529 72.2% 5,832 Operating Margin 180,773 27.8% 0 Other Income 0 0.0% 180,773 Other Expense 0 0.0% 186,605 Net Profit or Loss 180,773 27.8% VERSE HOSPICE, INC	Nursing Nursing

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Sample Hospice reports from the Halmanac.com website.

	PICE				Proprietary - Corporat	ion
14712 PIPELINE AVI	ENUE STE C	12/31/2023	365 Days Subm	itted	Hospice	
CHINO, CA 91709						
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	261,321	Total Charges	1,429,691		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,429,691	100.0%	Medicare LOS	
Total Assets	261,321	Operating Expense	1,290,603	90.3%	Current Ratio	0.4
Current Liabilities	601,407	Operating Margin	139,088	9.7%	Days to Collect	6.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	-340,086	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	261,321	Net Profit or Loss	139,088	9.7%	Return on Equity	-40.9%
551502 BRISTOL H	IOSPICE- GREA	TED LOS ANGELES			D :	
	1001 10E OKE	TER LOS ANGELES			Proprietary - Corporat	ion
4010 WATSON PLAZ			365 Days Subm	itted	Hospice	ion
4010 WATSON PLAZ LAKEWOOD, CA 907	ZA DR SUITE 14		365 Days Subm	itted		ion
	ZA DR SUITE 14		365 Days Subm	itted		
LAKEWOOD, CA 907	ZA DR SUITE 14 712	.0 12/31/2023	365 Days Subm	itted	Hospice	
LAKEWOOD, CA 907 LOS ANGELES	ZA DR SUITE 14 712 IMENT SERVICE	.0 12/31/2023 ES	365 Days Subm	itted	Hospice Key Performanae	ce Ind.
LAKEWOOD, CA 907 LOS ANGELES NATIONAL GOVERN	ZA DR SUITE 14 712 IMENT SERVICE	.0 12/31/2023 ES		itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.1%
LAKEWOOD, CA 907 LOS ANGELES NATIONAL GOVERN Balance S	ZA DR SUITE 14 712 IMENT SERVICE Sheet 14,297,074	0 12/31/2023 ES Income	e Statement	itted 7.7%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.1% 2.4%
LAKEWOOD, CA 907 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ZA DR SUITE 14 712 IMENT SERVICE Sheet 14,297,074 63,375	0 12/31/2023 S Income Total Charges	e Statement 13,643,298		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.1% 2.4%
LAKEWOOD, CA 907 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ZA DR SUITE 14 712 IMENT SERVICE 63,375 0	12/31/2023 ES Income Total Charges Contract Allowance	e Statement 13,643,298 1,049,510	7.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.1% 2.4%
LAKEWOOD, CA 907 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ZA DR SUITE 14 712 IMENT SERVICE 63,375 0 14,360,449	12/31/2023 Income Total Charges Contract Allowance Operating Revenue	2 Statement 13,643,298 1,049,510 12,593,788	7.7% 92.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.1% 2.4% 0.0%
LAKEWOOD, CA 907 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ZA DR SUITE 14 712 IMENT SERVICE 63,375 0 14,360,449	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,643,298 1,049,510 12,593,788 10,494,400	7.7% 92.3% 83.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.1% 2.4% 0.0%
LAKEWOOD, CA 907 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ZA DR SUITE 14 712 IMENT SERVICE Sheet 14,297,074 63,375 0 14,360,449 1,068,352	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,643,298 1,049,510 12,593,788 10,494,400 2,099,388	7.7% 92.3% 83.3% 16.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 2.4% 0.0% 13.4 98.2

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

STISTS BINDIOLII	OSPICE- NORT	HERN LOS ANGELES	S		Proprietary - Corporati	on
700 N CENTRAL AV	E, SUITE 550	12/31/2023	365 Days Submi	tted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	5.8%
Current Assets	3,022,890	Total Charges	6,534,351		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	31,771	0.5%	Length of Stay	
Other Assets	2,437	Operating Revenue	6,502,580	99.5%	Medicare LOS	
Total Assets	3,025,327	Operating Expense	5,923,097	91.1%	Current Ratio	3.9
Current Liabilities	783,531	Operating Margin	579,483	8.9%	Days to Collect	119.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	2,241,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,025,327	Net Profit or Loss	579,483	8.9%	Return on Equity	25.8%
051793 BRISTOL H	OSPICE- STOC	KTON			Proprietary - Corporati	on
2800 W MARCH LAN	NE, SUITE 110	12/31/2023	365 Days Submi	tted	Hospice	
				llou	Tiospico	
STOCKTON, CA 952	19			licu	Поэрісс	
STOCKTON, CA 952 SAN JOAQUIN	19			ilou	Key Performanac	e Ind.
		≅S				e Ind. 0.5%
SAN JOAQUIN	IMENT SERVICE		e Statement		Key Performanac	
SAN JOAQUIN NATIONAL GOVERN	IMENT SERVICE		e Statement 27,578,150		Key Performanac Skilled Nursing	0.5%
SAN JOAQUIN NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 30,302,053	Income		8.3%	Key Performanac Skilled Nursing Nursing	0.5% 0.7%
SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 30,302,053 7,211	Income Total Charges	27,578,150		Key Performanac Skilled Nursing Nursing Home Healthcare	0.5% 0.7%
SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 30,302,053 7,211 10,314	Income Total Charges Contract Allowance	27,578,150	8.3%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.5% 0.7%
SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	30,302,053 7,211 10,314 30,319,578	Income Total Charges Contract Allowance Operating Revenue	27,578,150 2,293,986 25,284,164	8.3% 91.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.5% 0.7% 0.0%
SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	30,302,053 7,211 10,314 30,319,578	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,578,150 2,293,986 25,284,164 21,921,027	8.3% 91.7% 86.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.5% 0.7% 0.0%
SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	30,302,053 7,211 10,314 30,319,578 3,080,430	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	27,578,150 2,293,986 25,284,164 21,921,027 3,363,137	8.3% 91.7% 86.7% 13.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.5% 0.7% 0.0% 9.8 72.7

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Sample Hospice reports from the Halmanac.com website.

אוסוטנו וויפופנ	OSPICE-CALIF	ORNIA, LLC			Proprietary - Corporati	on
374 EAST YOSEMIT	E AVENUE, SUI	TE 200 12/31/2023	365 Days Submit	tted	Hospice	
MERCED, CA 95340						
MERCED					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	10,744,409	Total Charges	12,309,481		Home Healthcare	0.0%
Fixed Assets	16,875	Contract Allowance	149,889	1.2%	Length of Stay	
Other Assets	4,815	Operating Revenue	12,159,592	98.8%	Medicare LOS	
Total Assets	10,766,099	Operating Expense	9,276,161	76.3%	Current Ratio	15.4
Current Liabilities	695,514	Operating Margin	2,883,431	23.7%	Days to Collect	53.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.9
Total Equity	10,070,585	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,766,099	Net Profit or Loss	2,883,431	23.7%	Return on Equity	28.6%
051757 BRISTOL H	OSPICE-ORAN	GE COUNTY			Proprietary - Corporati	on
3070 BRISTOL STRE	EET SUITE 100	12/31/2023	365 Days Submit	tted	Hospice	
COSTA MESA, CA 92	2626					
ORANGE						
					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	īs			Key Performanac Skilled Nursing	e Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		•	
	Sheet		e Statement 8,044,434		Skilled Nursing	0.0%
Balance S	Sheet 2,086,873	Income		18.2%	Skilled Nursing Nursing	0.0% 0.4%
Balance S Current Assets	2,086,873 7,919	Income Total Charges	8,044,434	18.2% 81.8%	Skilled Nursing Nursing Home Healthcare	0.0% 0.4%
Balance S Current Assets Fixed Assets	2,086,873 7,919 0	Income Total Charges Contract Allowance	8,044,434 1,465,550		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.4%
Balance S Current Assets Fixed Assets Other Assets	2,086,873 7,919 0 2,094,792	Income Total Charges Contract Allowance Operating Revenue	8,044,434 1,465,550 6,578,884	81.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.4% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,086,873 7,919 0 2,094,792	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,044,434 1,465,550 6,578,884 6,737,862	81.8% 102.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.4% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,086,873 7,919 0 2,094,792 1,775,982	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	8,044,434 1,465,550 6,578,884 6,737,862 -158,978	81.8% 102.4% -2.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.4% 0.0% 1.2 93.5

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Sample Hospice reports from the Halmanac.com website.

OSPICE - BAKE	ERSFIELD			Proprietary - Corporation	on
.VE, SUITE 110A	12/31/2023	365 Days Submit	tted	Hospice	
3309					
				Key Performanac	e Ind.
MENT SERVICE	ES .			Skilled Nursing	0.3%
Sheet	Income	Statement		Nursing	0.0%
36,065,934	Total Charges	20,316,895		Home Healthcare	0.0%
24,188	Contract Allowance	380,736	1.9%	Length of Stay	
15,668	Operating Revenue	19,936,159	98.1%	Medicare LOS	
36,105,790	Operating Expense	14,828,393	74.4%	Current Ratio	26.9
1,340,824	Operating Margin	5,107,766	25.6%	Days to Collect	32.3
0	Other Income	0	0.0%	Avg Payment Days	27.8
34,764,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
36,105,790	Net Profit or Loss	5,107,766	25.6%	Return on Equity	14.7%
OSPICE - EAST	BAY			Proprietary - Corporation	on
MALL ROAD	12/31/2023	365 Days Submit	tted	Hospice	
4500					
4588					
4588				Key Performanac	e Ind.
4588 MENT SERVICE	:S			Key Performanace	e Ind. 0.0%
		e Statement		-	
MENT SERVICE		e Statement 9,520,848		Skilled Nursing	0.0%
MENT SERVICE Sheet 6,129,050	Income		7.5%	Skilled Nursing Nursing	0.0% 0.9%
MENT SERVICE Sheet 6,129,050 30,796	Income Total Charges	9,520,848	7.5% 92.5%	Skilled Nursing Nursing Home Healthcare	0.0% 0.9%
MENT SERVICE Sheet 6,129,050 30,796 18,408	Income Total Charges Contract Allowance	9,520,848		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.9%
MENT SERVICE 6,129,050 30,796 18,408 6,178,254	Income Total Charges Contract Allowance Operating Revenue	9,520,848 712,771 8,808,077	92.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.9% 0.0%
MENT SERVICE 6,129,050 30,796 18,408 6,178,254	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,520,848 712,771 8,808,077 7,873,056	92.5% 89.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.9% 0.0%
6,129,050 30,796 18,408 6,178,254 3,660,323	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,520,848 712,771 8,808,077 7,873,056 935,021	92.5% 89.4% 10.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.9% 0.0% 1.7 65.4
	VE, SUITE 110A 3309 MENT SERVICE heet 36,065,934 24,188 15,668 36,105,790 1,340,824 0 34,764,966 36,105,790 OSPICE - EAST MALL ROAD	MENT SERVICES Theet Income 36,065,934 Total Charges 24,188 Contract Allowance 15,668 Operating Revenue 36,105,790 Operating Expense 1,340,824 Operating Margin 0 Other Income 34,764,966 Other Expense 36,105,790 Net Profit or Loss OSPICE - EAST BAY MALL ROAD 12/31/2023	VE, SUITE 110A 12/31/2023 365 Days Submit 3309 MENT SERVICES Income Statement 36,065,934 Total Charges 20,316,895 24,188 Contract Allowance 380,736 15,668 Operating Revenue 19,936,159 36,105,790 Operating Expense 14,828,393 1,340,824 Operating Margin 5,107,766 0 Other Income 0 34,764,966 Other Expense 0 36,105,790 Net Profit or Loss 5,107,766 OSPICE - EAST BAY MALL ROAD 12/31/2023 365 Days Submit	MENT SERVICES Select	New Collect

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Sample Hospice reports from the Halmanac.com website.

	IOSPICE - INLA	ND VALLEY LLC			Proprietary - Corporat	ion
7365 CARNELIAN S	TREET SUITE 2	40 12/31/2023	365 Days Submi	tted	Hospice	
RANCHO CUCAMON	NGA, CA 91730					
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	3,000,808	Total Charges	6,537,459		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	575,913	8.8%	Length of Stay	
Other Assets	0	Operating Revenue	5,961,546	91.2%	Medicare LOS	
Total Assets	3,000,808	Operating Expense	4,715,657	79.1%	Current Ratio	6.2
Current Liabilities	480,385	Operating Margin	1,245,889	20.9%	Days to Collect	59.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.3
Total Equity	2,520,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,000,808	Net Profit or Loss	1,245,889	20.9%	Return on Equity	49.4%
551538 BRISTOL H	IOSPICE - SACF	RAMENTO, LLC			Proprietary - Corporat	ion
551538 BRISTOL H		·	365 Days Submi	tted	Proprietary - Corporat	ion
	AL DRIVE, SUIT	·	365 Days Submi	tted		ion
2140 PROFESSIONA	AL DRIVE, SUIT	·	365 Days Submi	tted		
2140 PROFESSIONA ROSEVILLE, CA 9560	AL DRIVE, SUIT	·	365 Days Submi	tted	Hospice	
2140 PROFESSIONA ROSEVILLE, CA 9560 PLACER	AL DRIVE, SUIT 61 PRNIA)	E 210 12/31/2023	365 Days Submi	tted	Hospice Key Performana	ce Ind.
2140 PROFESSIONA ROSEVILLE, CA 9560 PLACER PALMETTO (CALIFO	AL DRIVE, SUITI 61 PRNIA) Sheet	E 210 12/31/2023	·	tted	Hospice Key Performanac Skilled Nursing	ce Ind. 0.0%
2140 PROFESSIONA ROSEVILLE, CA 9560 PLACER PALMETTO (CALIFO Balance S	AL DRIVE, SUITI 61 PRNIA) Sheet 44,151,889	E 210 12/31/2023	e Statement	tted 9.5%	Hospice Key Performanae Skilled Nursing Nursing	0.0% 0.2%
2140 PROFESSIONAROSEVILLE, CA 9560 PLACER PALMETTO (CALIFO Balance S Current Assets	AL DRIVE, SUIT 61 PRNIA) Sheet 44,151,889 16,750	E 210 12/31/2023 Income Total Charges	e Statement 20,163,692		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.2%
2140 PROFESSIONAROSEVILLE, CA 9560 PLACER PALMETTO (CALIFO Balance S Current Assets Fixed Assets	AL DRIVE, SUIT 61 9RNIA) Sheet 44,151,889 16,750 12,935	Income Total Charges Contract Allowance	20,163,692 1,920,407	9.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.2%
2140 PROFESSIONAROSEVILLE, CA 9560 PLACER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	AL DRIVE, SUIT 61 9RNIA) Sheet 44,151,889 16,750 12,935 44,181,574	Income Total Charges Contract Allowance Operating Revenue	20,163,692 1,920,407 18,243,285	9.5% 90.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.2% 0.0%
2140 PROFESSIONAROSEVILLE, CA 9560 PLACER PALMETTO (CALIFO Balance Structure Current Assets Fixed Assets Other Assets Total Assets	AL DRIVE, SUIT 61 9RNIA) Sheet 44,151,889 16,750 12,935 44,181,574	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,163,692 1,920,407 18,243,285 12,783,535	9.5% 90.5% 70.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.2% 0.0%
2140 PROFESSIONAROSEVILLE, CA 9560 PLACER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AL DRIVE, SUIT 61 9RNIA) Sheet 44,151,889 16,750 12,935 44,181,574 2,520,331	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	20,163,692 1,920,407 18,243,285 12,783,535 5,459,750	9.5% 90.5% 70.1% 29.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.2% 0.0% 17.5 55.9

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Sample Hospice reports from the Halmanac.com website.

DINIOTOL I	OSPICE - SIMI	VALLEY, LLC			Proprietary - Other	
3605 ALAMO ST ST	E 340	12/31/2023	365 Days Submi	tted	Hospice	
SIMI VALLEY, CA 93	8063					
VENTURA					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	1.2%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	552,300	Total Charges	1,247,356		Home Healthcare	0.0%
Fixed Assets	49,647	Contract Allowance	33,466	2.7%	Length of Stay	
Other Assets	6,274	Operating Revenue	1,213,890	97.3%	Medicare LOS	
Total Assets	608,221	Operating Expense	1,668,595	137.5%	Current Ratio	0.3
Current Liabilities	2,065,906	Operating Margin	-454,705	-37.5%	Days to Collect	98.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.7
Total Equity	-1,457,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	608,221	Net Profit or Loss	(454,705)	-37.5%	Return on Equity	31.2%
A0158 BRISTOL H	OSPICE INLAN	D EMPIRE, LLC			Proprietary - Corporat	ion
_						
0290 KIVER CREST	DRIVE, SUITE I	12/31/2023	365 Days Submi	tted	Hospice	
		_ 12/31/2023	365 Days Submi	itted	Hospice	
RIVERSIDE, CA 925		_ 12/31/2023	365 Days Submi	itted		ce Ind.
	07		365 Days Submi	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.2%
RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN	07 IMENT SERVICE	ES	·	itted	Key Performanad	
RIVERSIDE, CA 925	07 IMENT SERVICE Sheet	ES	365 Days Submi Statement 11,719,205	itted	Key Performana Skilled Nursing	0.2%
RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S	07 IMENT SERVICE Sheet 4,066,298	ES Income	e Statement	tted 1.6%	Key Performanae Skilled Nursing Nursing	0.2% 7.6%
RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets	07 NMENT SERVICE Sheet 4,066,298 7,367	ES Income Total Charges	e Statement 11,719,205		Key Performanae Skilled Nursing Nursing Home Healthcare	0.2% 7.6%
RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	07 NMENT SERVICE Sheet 4,066,298 7,367	Income Total Charges Contract Allowance Operating Revenue	e Statement 11,719,205 184,842	1.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 7.6%
RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	07 NMENT SERVICE Sheet 4,066,298 7,367 8,785 4,082,450	Income Total Charges Contract Allowance Operating Revenue	2 Statement 11,719,205 184,842 11,534,363	1.6% 98.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 7.6% 0.0%
RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	07 NMENT SERVICE Sheet 4,066,298 7,367 8,785 4,082,450	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 11,719,205 184,842 11,534,363 9,766,058	1.6% 98.4% 84.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 7.6% 0.0%
RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	07 NMENT SERVICE Sheet 4,066,298 7,367 8,785 4,082,450 1,778,229	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,719,205 184,842 11,534,363 9,766,058 1,768,305	1.6% 98.4% 84.7% 15.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 7.6% 0.0% 2.3 70.7

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Sample Hospice reports from the Halmanac.com website.

051769 BRISTOL H	OSPICE VISALI	A			Proprietary - Corporati	on
6780 NORTH WEST	AVENUE, SUITI	E 101 12/31/2023	365 Days Submi	tted	Hospice	
FRESNO, CA 93711						
FRESNO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	63,114,813	Total Charges	44,981,690		Home Healthcare	0.0%
Fixed Assets	119	Contract Allowance	699,300	1.6%	Length of Stay	
Other Assets	12,000	Operating Revenue	44,282,390	98.4%	Medicare LOS	
Total Assets	63,126,932	Operating Expense	33,066,782	74.7%	Current Ratio	19.6
Current Liabilities	3,219,384	Operating Margin	11,215,608	25.3%	Days to Collect	71.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.7
Total Equity	59,907,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,126,932	Net Profit or Loss	11,215,608	25.3%	Return on Equity	18.7%
551777 BROOKDA	LE HOSPICE				Proprietary - Corporati	on
701 KIMBERLY AVE	STE # 120	8/24/2023 2	236 Days Submitte	ed	Hospice	
PLACENTIA, CA 928	70					
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			OLUL IN action	
Balance S					Skilled Nursing	0.0%
Balarioo	Sheet	Income	Statement		Nursing	0.0% 0.9%
Current Assets		Income Total Charges	2,852,489		J	
	87,033			31.8%	Nursing	0.9%
Current Assets	87,033 19,910	Total Charges	2,852,489	31.8% 68.2%	Nursing Home Healthcare	0.9%
Current Assets Fixed Assets	87,033 19,910 0	Total Charges Contract Allowance	2,852,489		Nursing Home Healthcare Length of Stay	0.9%
Current Assets Fixed Assets Other Assets	87,033 19,910 0 106,943	Total Charges Contract Allowance Operating Revenue	2,852,489 907,287 1,945,202	68.2%	Nursing Home Healthcare Length of Stay Medicare LOS	0.9%
Current Assets Fixed Assets Other Assets Total Assets	87,033 19,910 0 106,943 185,947	Total Charges Contract Allowance Operating Revenue Operating Expense	2,852,489 907,287 1,945,202 3,212,352	68.2% 165.1%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.9% 0.0% 0.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	87,033 19,910 0 106,943 185,947 264,229	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,852,489 907,287 1,945,202 3,212,352 -1,267,150	68.2% 165.1% -65.1%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.9% 0.0% 0.5 11.3

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Sample Hospice reports from the Halmanac.com website.

051787 BUENA VIS	TA HOSPICE				Proprietary - Partners	hip
2545 W HILLCREST I	DR STE 130	12/31/2023	365 Days Submi	itted	Hospice	
THOUSAND OAKS, C	A 91320					
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.1%
Balance Si	heet	Income	Statement		Nursing	0.4%
Current Assets	1,206,185	Total Charges	10,652,572		Home Healthcare	0.0%
Fixed Assets	537,119	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	4,446,930	Operating Revenue	10,652,572	100.0%	Medicare LOS	
Total Assets	14,744,278	Operating Expense	9,129,215	85.7%	Current Ratio	2.4
Current Liabilities	511,499	Operating Margin	1,523,357	14.3%	Days to Collect	41.1
Long Term Liabilities	517,585	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	13,715,194	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,744,278	Net Profit or Loss	1,523,357	14.3%	Return on Equity	11.1%
B3155 BUENA VIST	TA HOSPICE				Proprietary - Corporat	tion
225 E BROADWAY S	UITE B116C	12/31/2023	365 Days Submi	itted	Hospice	
GLENDALE, CA 9120	5					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance SI	heet	Income	Statement		Nursing	0.0%
Current Assets	111,859	Total Charges	1,119,123		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
		-	4 440 400	100.0%	Medicare LOS	
Other Assets	0	Operating Revenue	1,119,123	100.076	Medicale LOS	
Other Assets Total Assets	111,859		1,007,743	90.0%		3.5
_	111,859			90.0%		3.5 11.2
Total Assets	111,859 31,789	Operating Expense	1,007,743	90.0% 10.0%	Current Ratio	
Total Assets Current Liabilities	111,859 31,789 84,354	Operating Expense Operating Margin	1,007,743	90.0% 10.0% 0.0%	Current Ratio Days to Collect	11.2

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Sample Hospice reports from the Halmanac.com website.

	OSPICE CARE,	INC			Proprietary - Corporat	ion
18000 STUDEBAKEI	R RD. SUITE 110	0 12/31/2023	365 Days Submi	itted	Hospice	
CERRITOS, CA 9070	03					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.8%
Current Assets	3,553,259	Total Charges	9,035,657		Home Healthcare	0.0%
Fixed Assets	29,448	Contract Allowance	226,497	2.5%	Length of Stay	
Other Assets	425,000	Operating Revenue	8,809,160	97.5%	Medicare LOS	
Total Assets	4,023,508	Operating Expense	9,096,629	103.3%	Current Ratio	2.4
Current Liabilities	1,503,933	Operating Margin	-287,469	-3.3%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	53.0
Total Equity	2,519,575	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,023,508	Net Profit or Loss	(287,469)	-3.3%	Return on Equity	-11.4%
A0159 BUTTERFL	Y HOSPICE				Proprietary - Corporat	ion
					, , ,	
600 N. MOUNTAIN A	VE., SUITE C20	06 12/31/2023	365 Days Submi	itted	Hospice	
600 N. MOUNTAIN A	AVE., SUITE C20	6 12/31/2023	365 Days Submi	itted		
	AVE., SUITE C20	06 12/31/2023	365 Days Submi	itted		
UPLAND, CA 91786			365 Days Submi	itted	Hospice	
UPLAND, CA 91786 SAN BERNARDINO	IMENT SERVICE	ES	365 Days Submi	itted	Hospice Key Performana	ce Ind.
UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN	IMENT SERVICE Sheet	ES	·	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.2%
UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 49,511	ES Income	e Statement	itted 0.0%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.2% 0.3%
UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 49,511 0	ES Income Total Charges	e Statement 1,326,408		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.2% 0.3%
UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 49,511 0 250,000	Income Total Charges Contract Allowance	e Statement 1,326,408 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.2% 0.3%
UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 49,511 0 250,000	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,326,408 0 1,326,408	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.2% 0.3%
UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE 49,511 0 250,000 302,598	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,326,408 0 1,326,408 1,341,087	0.0% 100.0% 101.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.3% 0.0%
UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 49,511 0 250,000 302,598 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,326,408 0 1,326,408 1,341,087 -14,679	0.0% 100.0% 101.1% -1.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.3% 0.0%

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Sample Hospice reports from the Halmanac.com website.

	ICE CARE, INC				Proprietary - Corporat	on
315 ARDEN AVE SU	IITE 25	12/31/2023	365 Days Submi	tted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,097,990	Total Charges	967,199		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	66,000	Operating Revenue	967,199	100.0%	Medicare LOS	
Total Assets	1,163,990	Operating Expense	1,153,071	119.2%	Current Ratio	33.3
Current Liabilities	33,005	Operating Margin	-185,872	-19.2%	Days to Collect	97.4
Long Term Liabilities	420,502	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	710,483	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,163,990	Net Profit or Loss	(185,872)	-19.2%	Return on Equity	-26.2%
051508 BY THE BA	Y HEALTH				Nonprofit - Private	
051508 BY THE BA		D 6/30/2023 3	365 Days Submitt	ed	Nonprofit - Private Hospice	
	CIS DRAKE BLV	D 6/30/2023 (365 Days Submitt	ed	·	
17 EAST SIR FRANC	CIS DRAKE BLV	D 6/30/2023 (365 Days Submitt	ed	·	e Ind.
17 EAST SIR FRANC LARKSPUR, CA 9493	CIS DRAKE BLV 39		365 Days Submitt	red	Hospice	ee Ind. 0.0%
17 EAST SIR FRANC LARKSPUR, CA 9493 MARIN	CIS DRAKE BLV 39 IMENT SERVICE	≣S	365 Days Submitt	red	Hospice Key Performanac	
17 EAST SIR FRANC LARKSPUR, CA 9493 MARIN NATIONAL GOVERN	CIS DRAKE BLV 39 IMENT SERVICE Sheet	≣S	·	red	Hospice Key Performanac Skilled Nursing	0.0%
17 EAST SIR FRANC LARKSPUR, CA 9493 MARIN NATIONAL GOVERN Balance S	CIS DRAKE BLV 39 IMENT SERVICE Sheet 14,197,484	ES Income	e Statement		Hospice Key Performanac Skilled Nursing Nursing	0.0% 0.2%
17 EAST SIR FRANC LARKSPUR, CA 9493 MARIN NATIONAL GOVERN Balance S Current Assets	CIS DRAKE BLV 39 IMENT SERVICE Sheet 14,197,484 16,132,296	ES Income Total Charges	e Statement 63,037,565		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.2%
17 EAST SIR FRANCE LARKSPUR, CA 9493 MARIN NATIONAL GOVERN Balance S Current Assets Fixed Assets	CIS DRAKE BLV 39 IMENT SERVICE 6heet 14,197,484 16,132,296 0	ES Income Total Charges Contract Allowance	e Statement 63,037,565 19,218,418	30.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.2%
17 EAST SIR FRANCE LARKSPUR, CA 9493 MARIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CIS DRAKE BLV 39 IMENT SERVICE 14,197,484 16,132,296 0 103,650,990	Income Total Charges Contract Allowance Operating Revenue	e Statement 63,037,565 19,218,418 43,819,147	30.5% 69.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.2% 0.0%
17 EAST SIR FRANCE LARKSPUR, CA 9493 MARIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CIS DRAKE BLV 39 IMENT SERVICE 14,197,484 16,132,296 0 103,650,990	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 63,037,565 19,218,418 43,819,147 33,214,416	30.5% 69.5% 75.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.2% 0.0%
17 EAST SIR FRANCE LARKSPUR, CA 9493 MARIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIS DRAKE BLV 39 IMENT SERVICE 14,197,484 16,132,296 0 103,650,990 6,958,212	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 63,037,565 19,218,418 43,819,147 33,214,416 10,604,731	30.5% 69.5% 75.8% 24.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.2% 0.0% 2.0 55.6

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

051523 BY THE BA	Y HEALTH				Nonprofit - Private	
180 REDWOOD STF	REET, SUITE 350	6/30/2023	365 Days Submitt	ed	Hospice	
SAN FRANCISCO, C	A 94102					
SAN FRANCISCO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	iheet	Income	e Statement		Nursing	4.0%
Current Assets	14,197,484	Total Charges	27,262,947		Home Healthcare	0.0%
Fixed Assets	16,132,296	Contract Allowance	7,851,741	28.8%	Length of Stay	
Other Assets	0	Operating Revenue	19,411,206	71.2%	Medicare LOS	
Total Assets	103,650,990	Operating Expense	8,806,475	45.4%	Current Ratio	2.0
Current Liabilities	6,958,212	Operating Margin	10,604,731	54.6%	Days to Collect	125.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	206.1
Total Equity	96,692,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,650,990	Net Profit or Loss	10,604,731	54.6%	Return on Equity	11.0%
751586 C V HOSPI	CE CARE INC				Proprietary - Corporat	ion
12140 ARTESIA BLV	D SUITE 214	12/31/2023	365 Days Submi	tted	Hospice	
ARTESIA, CA 90701						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S						0.070
	heet	Income	e Statement		Nursing	0.0%
Current Assets		Income Total Charges	2 Statement 1,262,333		Nursing Home Healthcare	
Current Assets Fixed Assets	276,354			0.0%	S .	0.0%
	276,354 980	Total Charges	1,262,333	0.0% 100.0%	Home Healthcare	0.0%
Fixed Assets	276,354 980 1,643	Total Charges Contract Allowance	1,262,333		Home Healthcare Length of Stay	0.0%
Fixed Assets Other Assets	276,354 980 1,643 278,977	Total Charges Contract Allowance Operating Revenue	1,262,333	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	276,354 980 1,643 278,977	Total Charges Contract Allowance Operating Revenue Operating Expense	1,262,333 0 1,262,333 1,430,510	100.0% 113.3%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 1.5
Fixed Assets Other Assets Total Assets Current Liabilities	276,354 980 1,643 278,977 185,236	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,262,333 0 1,262,333 1,430,510 -168,177	100.0% 113.3% -13.3%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 1.5 0.0

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Sample Hospice reports from the Halmanac.com website.

B2167 CA HOSPIC	E CARE,INC				Proprietary - Corporati	on
8133 SAN FERNAND	OO RD SUITE B2	2 12/31/2023	365 Days Subm	itted	Hospice	
SUN VALLEY, CA 91	352					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	271,076	Total Charges	1,960,346		Home Healthcare	0.0%
Fixed Assets	12,245	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,960,346	100.0%	Medicare LOS	
Total Assets	396,652	Operating Expense	1,603,141	81.8%	Current Ratio	60.1
Current Liabilities	4,508	Operating Margin	357,205	18.2%	Days to Collect	46.6
Long Term Liabilities	15,000	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	377,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	396,652	Net Profit or Loss	357,205	18.2%	Return on Equity	94.7%
B4150 CA VALLEY	HOSPICE, INC	,			Proprietary - Corporati	on
18747 SHERMAN W	AY SUITE 111	12/31/2023	365 Days Subm	itted	Hospice	
RESEDA, CA 91335						
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	
Balance S					Skilled Nursing	0.0%
	heet	Income	e Statement		Nursing	0.0%
Current Assets		Income Total Charges	Statement 704,016		_	
Current Assets Fixed Assets	283,114			0.0%	Nursing	0.0%
	283,114 17,005	Total Charges	704,016	0.0% 100.0%	Nursing Home Healthcare	0.0%
Fixed Assets	283,114 17,005 0	Total Charges Contract Allowance	704,016		Nursing Home Healthcare Length of Stay	0.0%
Fixed Assets Other Assets	283,114 17,005 0 426,939	Total Charges Contract Allowance Operating Revenue	704,016 0 704,016	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	283,114 17,005 0 426,939	Total Charges Contract Allowance Operating Revenue Operating Expense	704,016 0 704,016 594,189	100.0% 84.4%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	283,114 17,005 0 426,939	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	704,016 0 704,016 594,189 109,827	100.0% 84.4% 15.6%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0

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Sample Hospice reports from the Halmanac.com website.

321734 CADINILLO	HOSPICE				Proprietary - Corporati	ion
32332 CAMINO CAP	PISTRANO, SUIT	E 201 12/31/2023	365 Days Subm	itted	Hospice	
SAN JUAN CAPISTR	ANO, CA 92675					
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.1%
Current Assets	3,359,167	Total Charges	17,928,865		Home Healthcare	0.0%
Fixed Assets	138,841	Contract Allowance	1,463,930	8.2%	Length of Stay	
Other Assets	250,238	Operating Revenue	16,464,935	91.8%	Medicare LOS	
Total Assets	3,748,246	Operating Expense	15,813,016	96.0%	Current Ratio	0.7
Current Liabilities	4,844,540	Operating Margin	651,919	4.0%	Days to Collect	50.9
Long Term Liabilities	151,298	Other Income	0	0.0%	Avg Payment Days	68.4
Total Equity	-1,247,592	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,748,246	Net Profit or Loss	651,919	4.0%	Return on Equity	-52.3%
751557 CALCARE		DVICEC				
	PALLIATIVE SE	KVICES			Proprietary - Corporati	on
9140 HAVEN AVENU			365 Days Submi	itted	Proprietary - Corporati Hospice	on
9140 HAVEN AVENU	JE SUITE 120		365 Days Submi	itted		on
	JE SUITE 120		365 Days Submi	itted		
RANCHO CUCAMON	JE SUITE 120 NGA, CA 91730	12/31/2023	365 Days Submi	itted	Hospice	
RANCHO CUCAMON SAN BERNARDINO	JE SUITE 120 NGA, CA 91730 IMENT SERVICE	12/31/2023 ES	365 Days Submi	itted	Hospice Key Performanac	e Ind.
RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN	JE SUITE 120 NGA, CA 91730 IMENT SERVICE	12/31/2023 ES	·	itted	Hospice Key Performanac Skilled Nursing	e e Ind. 0.0%
RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S	JE SUITE 120 NGA, CA 91730 IMENT SERVICE	12/31/2023 ES Income	e Statement		Hospice Key Performanac Skilled Nursing Nursing	e e Ind. 0.0% 0.2%
RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	JE SUITE 120 NGA, CA 91730 IMENT SERVICE Sheet 1,249,724 84	12/31/2023 ES Income Total Charges	e Statement 1,553,932	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare	e e Ind. 0.0% 0.2%
RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	JE SUITE 120 NGA, CA 91730 IMENT SERVICE Sheet 1,249,724 84 350,000	12/31/2023 ES Income Total Charges Contract Allowance	e Statement 1,553,932 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e e Ind. 0.0% 0.2%
RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	JE SUITE 120 NGA, CA 91730 IMENT SERVICE Sheet 1,249,724 84 350,000 1,603,808	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,553,932 0 1,553,932	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ee Ind. 0.0% 0.2% 0.0%
RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	JE SUITE 120 NGA, CA 91730 IMENT SERVICE Sheet 1,249,724 84 350,000 1,603,808 69,870	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,553,932 0 1,553,932 1,612,017	0.0% 100.0% 103.7% -3.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ee Ind. 0.0% 0.2% 0.0%
RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	JE SUITE 120 NGA, CA 91730 IMENT SERVICE Sheet 1,249,724 84 350,000 1,603,808 69,870 436,484	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,553,932 0 1,553,932 1,612,017 -58,085	0.0% 100.0% 103.7% -3.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.2% 0.0% 17.9 50.6

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Sample Hospice reports from the Halmanac.com website.

751775 CALIFORN	IA'S BEST HOS	PICE SERVICES, INC	,		Proprietary - Corporati	on
2495 E ORANGETHO	ORPE AVE STE	100 12/31/2023	365 Days Subm	itted	Hospice	
FULLERTON, CA 928	331					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%
Balance Sheet Incom			e Statement		Nursing	0.0%
Current Assets	0	Total Charges	246,642		Home Healthcare	0.0%
Fixed Assets	43,808	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	246,642	100.0%	Medicare LOS	
Total Assets	131,800	Operating Expense	213,254	86.5%	Current Ratio	0.0
Current Liabilities	8,066	Operating Margin	33,388	13.5%	Days to Collect	0.0
Long Term Liabilities	27,278	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	96,456	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,800	Net Profit or Loss	33,388	13.5%	Return on Equity	34.6%
B5151 CALIFORN	IA HEALING HC	SPICE INC.			Proprietary - Corporati	on
•		12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA			•		·	
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		Total Charges	808,666		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	309,810	38.3%	Length of Stay	
Other Assets	0	Operating Revenue	498,856	61.7%	Medicare LOS	
Total Assets	21,160	Operating Expense	471,254	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	27,602	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	21,160	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24.400	Net Profit or Loss	27,602	5.5%	Return on Equity	130.4%

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Sample Hospice reports from the Halmanac.com website.

B3160 CALIFORN	IA HOSPICE CA	RE CENTER			Proprietary - Corporat	ion
14652 VENTURA BL	VD, SUITE 203	12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, CA	A 91403					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	60,888	Total Charges	763,081		Home Healthcare	0.0%
Fixed Assets	6,310	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	83,720	Operating Revenue	763,081	100.0%	Medicare LOS	
Total Assets	150,918	Operating Expense	612,219	80.2%	Current Ratio	111.1
Current Liabilities	548	Operating Margin	150,862	19.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	150,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,918	Net Profit or Loss	150,862	19.8%	Return on Equity	100.3%
551690 CALIFORN	IA HOSPICE CO	PRP.			Proprietary - Corporat	ion
905 SOUTH LAKE S	T., SUITE #202	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,011	Total Charges	614,989		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	3,946	0.6%	Length of Stay	
Other Assets	0	Operating Revenue	611,043	99.4%	Medicare LOS	
Other Assets	0	operaning iteration				
Other Assets Total Assets	2,011		592,194	96.9%	Current Ratio	0.0
	2,011		592,194 18,849	96.9% 3.1%	Current Ratio Days to Collect	0.0
Total Assets	2,011	Operating Expense				
Total Assets Current Liabilities	2,011 97,383 249,563	Operating Expense Operating Margin	18,849	3.1%	Days to Collect	0.3

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Sample Hospice reports from the Halmanac.com website.

A0173 CALIFORN	IA HOSPICE SE	,							
12440 FIRESTONE E	BLVD SUITE 100	09 12/31/2023	365 Days Submi	itted	Hospice				
NORWALK, CA 9065	0								
LOS ANGELES					Key Performanad	e Ind.			
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%			
Balance S	Sheet	Incom	e Statement		Nursing	0.0%			
Current Assets	135,926	Total Charges	753,016		Home Healthcare	0.0%			
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay				
Other Assets	0	Operating Revenue	753,016	100.0%	Medicare LOS				
Total Assets	135,926	Operating Expense	716,138	95.1%	Current Ratio	3.6			
Current Liabilities	37,501	Operating Margin	36,878	4.9%	Days to Collect	0.0			
Long Term Liabilities	78,356	Other Income	0	0.0%	Avg Payment Days	0.7			
Total Equity	20,069	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	135,926	Net Profit or Loss	36,878	4.9%	Return on Equity	183.8%			
551774 CALIFORN	IA MISSION HO	SPICE, LLC			Proprietary - Corporat	ion			
23441 SOUTH POIN	TE DRIVE SUIT	E 245 12/31/2023	365 Days Subm	itted	Hospice				
LAGUNA HILLS, CA	92653								
ORANGE					Key Performanad	e Ind.			
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%			
Balance S	Sheet	Incom	e Statement		Nursing				
Current Assets						0.3%			
	238,748	Total Charges	3,182,733		Home Healthcare	0.3% 0.0%			
Fixed Assets		Total Charges Contract Allowance	3,182,733 123,598	3.9%	Home Healthcare Length of Stay				
Fixed Assets Other Assets		_		3.9% 96.1%					
	0	Contract Allowance	123,598		Length of Stay				
Other Assets	240,792	Contract Allowance Operating Revenue	123,598 3,059,135	96.1%	Length of Stay Medicare LOS	0.0%			
Other Assets Total Assets	240,792	Contract Allowance Operating Revenue Operating Expense	123,598 3,059,135 2,450,092	96.1% 80.1%	Length of Stay Medicare LOS Current Ratio	71.9			
Other Assets Total Assets Current Liabilities	0 0 240,792 3,319 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	123,598 3,059,135 2,450,092 609,043	96.1% 80.1% 19.9%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 71.9 0.0			

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Sample Hospice reports from the Halmanac.com website.

921796 CALIFORN	IA PROFESSIOI	NAL HEALTH CARE			Proprietary - Corporati	on
17326 EDWARDS R	D SUITE A205	12/31/2023	365 Days Submi	tted	Hospice	
CERRITOS, CA 9070	3					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	102,216	Total Charges	2,009,844		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	298,324	14.8%	Length of Stay	
Other Assets	1,020,000	Operating Revenue	1,711,520	85.2%	Medicare LOS	
Total Assets	1,127,716	Operating Expense	1,663,791	97.2%	Current Ratio	0.6
Current Liabilities	166,815	Operating Margin	47,729	2.8%	Days to Collect	13.6
Long Term Liabilities	470,520	Other Income	0	0.0%	Avg Payment Days	36.1
Total Equity	490,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,127,716	Net Profit or Loss	47,729	2.8%	Return on Equity	9.7%
A1179 CALM CAR	E HOSPICE, IN	C			Proprietary - Corporati	on
14545 FRIAR ST, SL	JITE 190	12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanac	
NATIONAL GOVERN					itoy i oriorinanao	e Ind.
	MENT SERVICE	ES .			Skilled Nursing	e Ind. 0.0%
Balance S			e Statement		•	
Balance S Current Assets	Sheet		e Statement 1,469,275		Skilled Nursing	0.0%
	Sheet 213,649	Income		0.0%	Skilled Nursing Nursing	0.0% 0.0%
Current Assets	213,649 2,433	Income Total Charges Contract Allowance	1,469,275	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	213,649 2,433 0	Income Total Charges Contract Allowance	1,469,275		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Current Assets Fixed Assets Other Assets	213,649 2,433 0 216,082	Income Total Charges Contract Allowance Operating Revenue	1,469,275 0 1,469,275	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	213,649 2,433 0 216,082	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,469,275 0 1,469,275 991,414	100.0% 67.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	213,649 2,433 0 216,082 5,384	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,469,275 0 1,469,275 991,414 477,861	100.0% 67.5% 32.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 39.7 12.1

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Sample Hospice reports from the Halmanac.com website.

551772 CALM CAR	RE, INC				Proprietary - Corporati	on
6850 LINCOLN AVE	, SUITE 202	12/31/2023	365 Days Submi	itted	Hospice	
BUENA PARK, CA 90	0620					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	478,899	Total Charges	1,330,069		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	393,851	29.6%	Length of Stay	
Other Assets	8,425	Operating Revenue	936,218	70.4%	Medicare LOS	
Total Assets	489,884	Operating Expense	1,100,353	117.5%	Current Ratio	45.4
Current Liabilities	10,558	Operating Margin	-164,135	-17.5%	Days to Collect	120.1
Long Term Liabilities	767,290	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	-287,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
		_				
Total Liab. and Equity	489,884	Net Profit or Loss	(164,135)	-17.5%	Return on Equity	57.0%
Total Liab. and Equity 921600 CALSTRO	·	Net Profit or Loss	(164,135)	-17.5%	Return on Equity Proprietary - Corporati	
	HOSPICE INC	-	(164,135) 365 Days Submi			
921600 CALSTRO	HOSPICE INC	-	<u> </u>		Proprietary - Corporati	
921600 CALSTRO 4959 PALO VERDE	HOSPICE INC	-	<u> </u>		Proprietary - Corporati	ion
921600 CALSTRO 4959 PALO VERDE MONTCLAIR, CA 917	HOSPICE INC STREET SUITE 763	- 108B 12/31/2023	<u> </u>		Proprietary - Corporati	ion
921600 CALSTRO 4959 PALO VERDE MONTCLAIR, CA 917 SAN BERNARDINO	HOSPICE INC STREET SUITE 763 IMENT SERVICE		<u> </u>		Proprietary - Corporati Hospice Key Performanac	on se Ind.
921600 CALSTRO 4959 PALO VERDE MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN	HOSPICE INC STREET SUITE 763 IMENT SERVICE		365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	e Ind. 0.1%
921600 CALSTRO 4959 PALO VERDE MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S	HOSPICE INC STREET SUITE 763 IMENT SERVICE Sheet 608,928	108B 12/31/2023 ES Income	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	e Ind. 0.1% 0.2%
921600 CALSTRO 4959 PALO VERDE MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	HOSPICE INC STREET SUITE 763 IMENT SERVICE 608,928 109,447	108B 12/31/2023 ES Income Total Charges	365 Days Submi	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	e Ind. 0.1% 0.2%
921600 CALSTRO 4959 PALO VERDE MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOSPICE INC STREET SUITE 763 IMENT SERVICE 608,928 109,447 15,253	108B 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Submi Statement 14,823,758 7,306	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.1% 0.2%
921600 CALSTRO 4959 PALO VERDE MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOSPICE INC STREET SUITE 763 IMENT SERVICE 608,928 109,447 15,253 881,582	108B 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submi e Statement 14,823,758 7,306 14,816,452	0.0% 100.0%	Proprietary - Corporation Hospice Key Performance Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.1% 0.2% 0.0%
921600 CALSTRO 4959 PALO VERDE MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE INC STREET SUITE 763 IMENT SERVICE 608,928 109,447 15,253 881,582 95,293	108B 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 14,823,758 7,306 14,816,452 13,346,437	0.0% 100.0% 90.1%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on ee Ind. 0.1% 0.2% 0.0%
921600 CALSTRO 4959 PALO VERDE MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPICE INC STREET SUITE 763 IMENT SERVICE 608,928 109,447 15,253 881,582 95,293 191,575	108B 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 14,823,758 7,306 14,816,452 13,346,437 1,470,015	0.0% 100.0% 90.1% 9.9%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on 0.1% 0.2% 0.0% 6.4 0.0

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Sample Hospice reports from the Halmanac.com website.

A1161 CALSTRO I	HOSPICE LOS	ANGELES			Proprietary - Corporat	ion
430 S GARFIELD AV	'E SUITE 300	12/31/2023	365 Days Submi	itted	Hospice	
ALHAMBRA, CA 9180	01					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.4%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	195,641	Total Charges	4,540,563		Home Healthcare	0.0%
Fixed Assets	26,334	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,540,563	100.0%	Medicare LOS	
Total Assets	228,703	Operating Expense	4,303,728	94.8%	Current Ratio	12.2
Current Liabilities	16,072	Operating Margin	236,835	5.2%	Days to Collect	0.0
Long Term Liabilities	336,057	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-123,426	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	228,703	Net Profit or Loss	236,835	5.2%	Return on Equity	-191.9%
A1159 CALSTRO I	HOSPICE ORAN	IGE COUNTY			Proprietary - Corporat	ion
17332 IRVINE BLVD	, SUITE 201	12/31/2023	365 Days Submi	itted	Hospice	
TUSTIN, CA 92780						
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	112,039	Total Charges	1,460,986		Home Healthcare	0.0%
Fixed Assets	14,454	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	830	Operating Revenue	1,460,986	100.0%	Medicare LOS	
Total Assets	129,095	Operating Expense	1,123,896	76.9%	Current Ratio	
Current Liabilities	0	Operating Margin	337,090	23.1%	Days to Collect	0.0
		Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	534,501	Other income			g	0.0
Long Term Liabilities Total Equity	534,501 -405,406		0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

A0163 CALSTRO	HOSPICE SAN I	DIEGO			Proprietary - Corporat	ion
410 SOUTH SANTA	FE, SUITE 202	12/31/2023	365 Days Submi	tted	Hospice	
VISTA, CA 92084						
SAN DIEGO					Key Performanad	e Ind.
Noridian (CA)					Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	150,113	Total Charges	4,608,173		Home Healthcare	0.0%
Fixed Assets	28,705	Contract Allowance	273,843	5.9%	Length of Stay	
Other Assets	0	Operating Revenue	4,334,330	94.1%	Medicare LOS	
Total Assets	180,473	Operating Expense	4,240,900	97.8%	Current Ratio	2.5
Current Liabilities	60,198	Operating Margin	93,430	2.2%	Days to Collect	0.0
Long Term Liabilities	351,561	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-231,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	180,473	Net Profit or Loss	93,430	2.2%	Return on Equity	-40.4%
921693 CAMARILL	O HOSPICE CA	RE, INC			Proprietary - Corporat	ion
5121 VAN NUYS BL	VD, SUITE 204	12/31/2023	365 Days Submi	tted	Hospice	
SHERMAN OAKS, CA	A 91403					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			OLDIE J. M. and a s	
Balance S					Skilled Nursing	0.0%
		Income	e Statement		Nursing	0.0% 0.0%
Current Assets	Sheet	Income Total Charges	Statement 438,902		_	
	Sheet 631,221			0.0%	Nursing	0.0%
Current Assets	Sheet 631,221	Total Charges Contract Allowance	438,902	0.0% 100.0%	Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	631,221 0 30,629	Total Charges Contract Allowance	438,902		Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	631,221 0 30,629 856,478	Total Charges Contract Allowance Operating Revenue	438,902	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	631,221 0 30,629 856,478 329,167	Total Charges Contract Allowance Operating Revenue Operating Expense	438,902 0 438,902 498,817	100.0% 113.7%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 1.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	631,221 0 30,629 856,478 329,167	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	438,902 0 438,902 498,817 -59,915	100.0% 113.7% -13.7%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 1.9 503.3

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Sample Hospice reports from the Halmanac.com website.

A0165 CANYON L	AKE HOSPICE				Proprietary - Corporat	ion
41661 ENTERPRISE SUITE 217	CIRCLE NORT	H, 12/31/2023	365 Days Subm	itted	Hospice	
TEMECULA, CA 9259	90					
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance Sheet		Income	Statement		Nursing	0.0%
Current Assets	543,041	Total Charges	609,385		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	693,334	Operating Revenue	609,385	100.0%	Medicare LOS	
Total Assets	1,241,079	Operating Expense	1,090,967	179.0%	Current Ratio	0.5
Current Liabilities	993,460	Operating Margin	-481,582	-79.0%	Days to Collect	127.5
Long Term Liabilities	392,439	Other Income	0	0.0%	Avg Payment Days	126.9
	-144 820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	-177,020	—				
Total Equity Total Liab. and Equity		Net Profit or Loss	(481,582)	-79.0%	Return on Equity	332.5%
. ,	1,241,079	Net Profit or Loss	(481,582)	-79.0%	Return on Equity Proprietary - Corporat	
Total Liab. and Equity	1,241,079 OSPICE CARE,	Net Profit or Loss	(481,582) 365 Days Subm			
Total Liab. and Equity 921718 CAPITAL H	1,241,079 OSPICE CARE,	Net Profit or Loss	<u> </u>		Proprietary - Corporat	
Total Liab. and Equity 921718 CAPITAL H 1115 NORTH HOLLY	1,241,079 OSPICE CARE,	Net Profit or Loss	<u> </u>		Proprietary - Corporat	ion
Total Liab. and Equity 921718 CAPITAL H 1115 NORTH HOLLY BURBANK, CA 91508	1,241,079 IOSPICE CARE,	Net Profit or Loss INC NIT B 12/31/2023	<u> </u>		Proprietary - Corporat Hospice	ion
Total Liab. and Equity 921718 CAPITAL H 1115 NORTH HOLLY BURBANK, CA 91508 LOS ANGELES	1,241,079 IOSPICE CARE, YWOOD WAY UI	Net Profit or Loss INC NIT B 12/31/2023	<u> </u>		Proprietary - Corporat Hospice Key Performanae	ion
Total Liab. and Equity 921718 CAPITAL H 1115 NORTH HOLLY BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN	1,241,079 IOSPICE CARE, WOOD WAY UI MENT SERVICE	Net Profit or Loss INC NIT B 12/31/2023	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.0%
921718 CAPITAL H 1115 NORTH HOLLY BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN Balance S	1,241,079 IOSPICE CARE, YWOOD WAY UI MENT SERVICE Sheet 457,209	Net Profit or Loss INC NIT B 12/31/2023	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.0% 0.0%
921718 CAPITAL H 1115 NORTH HOLLY BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	1,241,079 OSPICE CARE, WOOD WAY UI MENT SERVICE Sheet 457,209 29,993	Net Profit or Loss INC NIT B 12/31/2023 ES Income	365 Days Subm	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
921718 CAPITAL H 1115 NORTH HOLLY BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	1,241,079 OSPICE CARE, WOOD WAY UI MENT SERVICE 457,209 29,993 527,717	Net Profit or Loss INC NIT B 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Subm • Statement	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 0.0%
Total Liab. and Equity 921718 CAPITAL H 1115 NORTH HOLLY BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1,241,079 OSPICE CARE, WOOD WAY UI MENT SERVICE 457,209 29,993 527,717 1,014,919	Net Profit or Loss INC NIT B 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Subm 2 Statement 3,163,005 0 3,163,005	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
921718 CAPITAL H 1115 NORTH HOLLY BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1,241,079 OSPICE CARE, WOOD WAY UI MENT SERVICE 457,209 29,993 527,717 1,014,919 145,838	Net Profit or Loss INC NIT B 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Subm 2 Statement 3,163,005 0 3,163,005 3,427,737	0.0% 100.0% 108.4%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
921718 CAPITAL H 1115 NORTH HOLLY BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,241,079 OSPICE CARE, WOOD WAY UI MENT SERVICE 457,209 29,993 527,717 1,014,919 145,838	INC NIT B 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Subm 2 Statement 3,163,005 0 3,163,005 3,427,737 -264,732	0.0% 100.0% 108.4% -8.4%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0% 3.1 0.0

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Sample Hospice reports from the Halmanac.com website.

A1152 CAPITAL H	OSPICE INC				Proprietary - Corporat	ion
1445 EAST LOS ANG	GELES AVENUE	12/31/2023	365 Days Subm	itted	Hospice	
SIMI VALLEY, CA 93	065					
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	236,244	Total Charges	2,809,347		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,809,347	100.0%	Medicare LOS	
Total Assets	236,244	Operating Expense	2,616,008	93.1%	Current Ratio	
Current Liabilities	0	Operating Margin	193,339	6.9%	Days to Collect	22.5
Long Term Liabilities	27,914	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	208,330	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	236,244	Net Profit or Loss	193,339	6.9%	Return on Equity	92.8%
B5150 CAPITAL H	OSPICE SERVI	CES			Proprietary - Corporat	ion
•		12/31/2023	365 Days Subm	itted	Hospice	
GLENDORA, CA			•		·	
Invalid POS FIPS Co	des				Key Performana	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	184,430	Total Charges	935,286		Home Healthcare	0.0%
Fixed Assets	17,556	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	935,286	100.0%	Medicare LOS	
Total Assets	201,986	Operating Expense	752,273	80.4%	Current Ratio	117.2
Current Liabilities	1,573	Operating Margin	183,013	19.6%	Days to Collect	57.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	200,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	201,986	Net Profit or Loss	183,013	19.6%	Return on Equity	91.3%

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Sample Hospice reports from the Halmanac.com website.

A1155 CAPITOL H	IOSPICE CARE				Proprietary - Corporati	on
9766 WATERMAN R	D, SUITE L2	12/31/2023	365 Days Subm	itted	Hospice	
ELK GROVE, CA 956	624					
SACRAMENTO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	54,544	Total Charges	386,592		Home Healthcare	0.0%
Fixed Assets	5,878	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	386,592	100.0%	Medicare LOS	
Total Assets	60,422	Operating Expense	377,870	97.7%	Current Ratio	0.4
Current Liabilities	150,292	Operating Margin	8,722	2.3%	Days to Collect	31.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-89,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,422	Net Profit or Loss	8,722	2.3%	Return on Equity	-9.7%
B4166 CAPRI HOS	SPICE, INC.				Proprietary - Corporati	on
401 N BRAND BLVD		12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	03					
					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	49,034	Total Charges	402,193		Home Healthcare	0.0%
Fixed Assets	128,192	Contract Allowance	2,453	0.6%	Length of Stay	
Other Assets	0	Operating Revenue	399,740	99.4%	Medicare LOS	
Total Assets	300,235	Operating Expense	348,537	87.2%	Current Ratio	0.4
Total Assets	,					
Current Liabilities		Operating Margin	51,203	12.8%	Days to Collect	3.0
	121,664	Operating Margin Other Income	51,203 0	12.8% 0.0%	Days to Collect Avg Payment Days	3.0 5.3
Current Liabilities	121,664 97,653				•	

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Sample Hospice reports from the Halmanac.com website.

A1151 CARDEA H	OSPICE AND P	ALLIATIVE CARE			Proprietary - Corporati	on
7217 CANBY AVENU	JE	12/31/2023	365 Days Subm	itted	Hospice	
RESEDA, CA 91335						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	126,181	Total Charges	565,843		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	4,040	0.7%	Length of Stay	
Other Assets	0	Operating Revenue	561,803	99.3%	Medicare LOS	
Total Assets	182,868	Operating Expense	518,646	92.3%	Current Ratio	20.2
Current Liabilities	6,260	Operating Margin	43,157	7.7%	Days to Collect	60.4
Long Term Liabilities	-6,671	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	183,279	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	182,868	Net Profit or Loss	43,157	7.7%	Return on Equity	23.5%
B2170 CARDINAL	HOSPICE AND	PALLIATIVE CARE			Proprietary - Corporati	on
500 NORTH PALM A	VENUE	12/31/2023	365 Days Subm	itted	Hospice	
ONTARIO, CA 91762						
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	36,311	Total Charges	624,329		Home Healthcare	0.0%
Fixed Assets	12,000	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	624,329	100.0%	Medicare LOS	
Total Assets	48,311	Operating Expense	723,577	115.9%	Current Ratio	0.4
Current Liabilities	95,483	Operating Margin	-99,248	-15.9%	Days to Collect	0.0
Long Term Liabilities	349,647	Other Income	0	0.0%	Avg Payment Days	48.2
Total Equity	-396,819	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,311	Net Profit or Loss	(99,248)	-15.9%	Return on Equity	25.0%

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Sample Hospice reports from the Halmanac.com website.

A0179 CARE AND	SUPPORT HOS	SPICE, INC			Proprietary - Corporati	on
4959 PALO VERDE	ST, SUITE 206A	12/31/2023	365 Days Subm	itted	Hospice	
MONTCLAIR, CA 917	763					
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	66,035	Total Charges	6,615,500		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,579,798	23.9%	Length of Stay	
Other Assets	434,282	Operating Revenue	5,035,702	76.1%	Medicare LOS	
Total Assets	500,317	Operating Expense	6,364,529	126.4%	Current Ratio	0.6
Current Liabilities	113,496	Operating Margin	-1,328,827	-26.4%	Days to Collect	0.8
Long Term Liabilities	1,326,500	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	-939,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	500,317	Net Profit or Loss	(1,328,827)	-26.4%	Return on Equity	141.4%
A1153 CARE ME H	HOSPICE INC				Proprietary - Corporati	on
11350 VENTURA BL	VD, SUITE 203	12/31/2023	365 Days Subm	itted	Hospice	
STUDIO CITY, CA 91	1604					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	137,625	Total Charges	2,009,715		Home Healthcare	0.0%
Fixed Assets	3,775	Contract Allowance	144,176	7.2%	Length of Stay	
Other Assets	88,434	Operating Revenue	1,865,539	92.8%	Medicare LOS	
Total Assets	230,434	Operating Expense	1,874,833	100.5%	Current Ratio	0.5
1	200, .0 .					
Current Liabilities		Operating Margin	-9,294	-0.5%	Days to Collect	0.0
Current Liabilities Long Term Liabilities	264,383	Operating Margin Other Income	-9,294 0	-0.5% 0.0%	Days to Collect Avg Payment Days	
	264,383	Other Income			•	0.0

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Sample Hospice reports from the Halmanac.com website.

	T HOSPICE INC	;			Proprietary - Corporat	ion
4075 EVERGREEN V SUITE 230A	VILLAGE SQUAF	RE, 12/31/2023	365 Days Subm	itted	Hospice	
SAN JOSE, CA 9513	5					
SANTA CLARA					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	94,785	Total Charges	7,617,037		Home Healthcare	0.0%
Fixed Assets	76,605	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	76,500	Operating Revenue	7,617,037	100.0%	Medicare LOS	
Total Assets	279,187	Operating Expense	4,094,665	53.8%	Current Ratio	0.1
Current Liabilities	1,279,181	Operating Margin	3,522,372	46.2%	Days to Collect	4.4
Long Term Liabilities	51,024	Other Income	0	0.0%	Avg Payment Days	29.8
Total Equity	-1,051,018	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	279,187	Net Profit or Loss	3,522,372	46.2%	Return on Equity	-335.1%
551749 CARE PLUS	S HOSPICE				Proprietary - Corporat	ion
22931 TRITON WAY	, SUITE 131	12/31/2023	365 Days Submi	itted	Hospice	
LAGUNA HILLS, CA						
1	92653					
ORANGE	92653				Key Performana	ce Ind.
ORANGE NATIONAL GOVERN		:S			Key Performana Skilled Nursing	ce Ind. 0.0%
	IMENT SERVICE		e Statement		-	
NATIONAL GOVERN	IMENT SERVICE		e Statement 2,559,101		Skilled Nursing	0.0%
NATIONAL GOVERN	IMENT SERVICE Sheet 100,101	Income		0.0%	Skilled Nursing Nursing	0.0% 0.2%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 100,101 4,983	Income Total Charges	2,559,101	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 100,101 4,983 0	Income Total Charges Contract Allowance Operating Revenue	2,559,101		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 100,101 4,983 0 105,084	Income Total Charges Contract Allowance Operating Revenue	2,559,101 0 2,559,101	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.2% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 100,101 4,983 0 105,084	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,559,101 0 2,559,101 3,080,159	100.0% 120.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.2% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 100,101 4,983 0 105,084 313,832	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,559,101 0 2,559,101 3,080,159 -521,058	100.0% 120.4% -20.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.2% 0.0% 0.3

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Sample Hospice reports from the Halmanac.com website.

B2171 CARE SOL	UTION HOSPIC	E, INC.			Proprietary - Corporat	ion
9029 RESEDA BLVD	SUITE 207	12/31/2023	365 Days Subm	itted	Hospice	
NORTHRIDGE, CA 9	1324					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	5,499	Total Charges	474,685		Home Healthcare	0.0%
Fixed Assets	8,280	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	474,685	100.0%	Medicare LOS	
Total Assets	333,779	Operating Expense	282,226	59.5%	Current Ratio	0.2
Current Liabilities	23,654	Operating Margin	192,459	40.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	310,125	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	333,779	Net Profit or Loss	192,459	40.5%	Return on Equity	62.1%
B2168 CARE VILL	AGE HOSPICE,	INC			Proprietary - Corporat	ion
11631 VICTORY BLV						
	VD SUITE 206	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA		12/31/2023	365 Days Submi	itted	Hospice	
N HOLLYWOOD, CA		12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
	91606		365 Days Submi	itted		ce Ind. 0.0%
LOS ANGELES	. 91606 IMENT SERVICE	ES	365 Days Submi	itted	Key Performanad	
LOS ANGELES NATIONAL GOVERN	. 91606 IMENT SERVICE Sheet	ES	·	itted	Key Performana Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	. 91606 IMENT SERVICE Sheet 24,665	ES Income	e Statement	itted 0.0%	Key Performana Skilled Nursing Nursing	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	. 91606 IMENT SERVICE Sheet 24,665	Income Total Charges Contract Allowance	e Statement 654,272		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	91606 IMENT SERVICE Sheet 24,665 0	Income Total Charges Contract Allowance	e Statement 654,272 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	91606 IMENT SERVICE Sheet 24,665 0 0 24,665	Income Total Charges Contract Allowance Operating Revenue	e Statement 654,272 0 654,272	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	91606 IMENT SERVICE Sheet 24,665 0 0 24,665	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 654,272 0 654,272 609,910	0.0% 100.0% 93.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91606 IMENT SERVICE Sheet 24,665 0 24,665 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	654,272 0 654,272 609,910 44,362	0.0% 100.0% 93.2% 6.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B3153 CAREBEST	T HOSPICE				Proprietary - Corpora	tion
780 N EUCLID ST S	UITE 204L	12/31/2023	365 Days Subm	itted	Hospice	
ANAHEIM, CA 92801						
ORANGE					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	20,013	Total Charges	333,910		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	333,910	100.0%	Medicare LOS	
Total Assets	20,013	Operating Expense	293,523	87.9%	Current Ratio	20,013.0
Current Liabilities	1	Operating Margin	40,387	12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	20,012	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Not Doofft on Loop	40.007	12 10/	Datum as Faults	201.8%
Total Liab. and Equity	20,013	Net Profit or Loss	40,387	12.170	Return on Equity	201.0%
		AND PALLIATIVE SE		12.170	Proprietary - Corpora	
	ICES HOSPICE	AND PALLIATIVE SE				
551529 CARECHO	ICES HOSPICE	AND PALLIATIVE SE	RVICES, INC		Proprietary - Corpora	
551529 CARECHO	ICES HOSPICE	AND PALLIATIVE SE	RVICES, INC		Proprietary - Corpora	tion
551529 CARECHO 20 CORPORATE PA IRVINE, CA 92606	ICES HOSPICE	AND PALLIATIVE SE	RVICES, INC		Proprietary - Corpora Hospice	tion
551529 CARECHO 20 CORPORATE PA IRVINE, CA 92606 ORANGE	ICES HOSPICE	AND PALLIATIVE SE TE 300 12/31/2023	RVICES, INC		Proprietary - Corpora Hospice Key Performana	tion
551529 CARECHO 20 CORPORATE PA IRVINE, CA 92606 ORANGE NATIONAL GOVERN	ICES HOSPICE	AND PALLIATIVE SE TE 300 12/31/2023	RVICES, INC 365 Days Subm		Proprietary - Corpora Hospice Key Performana Skilled Nursing	tion ce Ind. 0.0%
551529 CARECHO 20 CORPORATE PA IRVINE, CA 92606 ORANGE NATIONAL GOVERN Balance S	ICES HOSPICE	AND PALLIATIVE SE TE 300 12/31/2023 ES	RVICES, INC 365 Days Subm		Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.2%
551529 CARECHO 20 CORPORATE PA IRVINE, CA 92606 ORANGE NATIONAL GOVERN Balance S Current Assets	ICES HOSPICE AND ARK DRIVE, SUIT	AND PALLIATIVE SE TE 300 12/31/2023 ES Income	RVICES, INC 365 Days Subm Statement 12,072,786	itted	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.2%
20 CORPORATE PARTICIPATION STATES OF THE PARTICIPATION AL GOVERN Balance States Current Assets Fixed Assets	ICES HOSPICE ARK DRIVE, SUIT NMENT SERVICE Sheet 3,717,501 0 8,639,667	AND PALLIATIVE SE TE 300 12/31/2023 ES Income Total Charges Contract Allowance	RVICES, INC 365 Days Subm Statement 12,072,786 291,306	itted	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	tion ce Ind. 0.0% 0.2%
551529 CARECHO 20 CORPORATE PA IRVINE, CA 92606 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ICES HOSPICE ARK DRIVE, SUIT SHEET 3,717,501 0 8,639,667 12,414,763	AND PALLIATIVE SE TE 300 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	RVICES, INC 365 Days Subm E Statement 12,072,786 291,306 11,781,480	2.4% 97.6%	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	tion ce Ind. 0.0% 0.2% 0.0%
551529 CARECHO 20 CORPORATE PA IRVINE, CA 92606 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ICES HOSPICE ARK DRIVE, SUIT SHEET 3,717,501 0 8,639,667 12,414,763	AND PALLIATIVE SE TE 300 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RVICES, INC 365 Days Subm E Statement 12,072,786 291,306 11,781,480 10,415,309	2.4% 97.6% 88.4%	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	tion ce Ind. 0.0% 0.2% 0.0%
551529 CARECHO 20 CORPORATE PA IRVINE, CA 92606 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ICES HOSPICE ARK DRIVE, SUIT SHEET 3,717,501 0 8,639,667 12,414,763 701,538	AND PALLIATIVE SE TE 300 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RVICES, INC 365 Days Subm E Statement 12,072,786 291,306 11,781,480 10,415,309 1,366,171	2.4% 97.6% 88.4% 11.6%	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	tion ce Ind. 0.0% 0.2% 0.0% 5.3 22.1

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Sample Hospice reports from the Halmanac.com website.

2	HOSPICE INC				Proprietary - Corporat	ion
24674 REDLANDS E	BLVD	12/31/2023	365 Days Subm	itted	Hospice	
LOMA LINDA, CA 92	354					
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	104,366	Total Charges	2,622,429		Home Healthcare	0.0%
Fixed Assets	1,741	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,622,429	100.0%	Medicare LOS	
Total Assets	106,107	Operating Expense	2,616,215	99.8%	Current Ratio	0.7
Current Liabilities	145,022	Operating Margin	6,214	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	-38,915	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,107	Net Profit or Loss	6,214	0.2%	Return on Equity	-16.0%
921608 CAREMAR	K HEALTHCARI	E			Proprietary - Corporat	ion
15315 W MAGNOLIA						
	A BLVD SUTE 32	24 12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, C		24 12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, C.		24 12/31/2023	365 Days Subm	itted	Hospice Key Performanae	ce Ind.
	A 91403		365 Days Subm	itted		ce Ind. 0.3%
LOS ANGELES	A 91403 IMENT SERVICE	ES	365 Days Subm	itted	Key Performana	
LOS ANGELES NATIONAL GOVERN	A 91403 IMENT SERVICE Sheet	ES	·	itted	Key Performana Skilled Nursing	0.3%
LOS ANGELES NATIONAL GOVERN Balance S	A 91403 IMENT SERVICE Sheet 31,473	ES Income	e Statement	itted 0.0%	Key Performanae Skilled Nursing Nursing	0.3% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	A 91403 IMENT SERVICE Sheet 31,473 75,999	ES Income Total Charges	e Statement 1,601,684		Key Performanae Skilled Nursing Nursing Home Healthcare	0.3% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	A 91403 IMENT SERVICE Sheet 31,473 75,999	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,601,684 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	A 91403 IMENT SERVICE Sheet 31,473 75,999 1,748,498 1,855,970	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,601,684 0 1,601,684	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	A 91403 IMENT SERVICE Sheet 31,473 75,999 1,748,498 1,855,970 173,206	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,601,684 0 1,601,684 1,676,743	0.0% 100.0% 104.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 91403 IMENT SERVICE Sheet 31,473 75,999 1,748,498 1,855,970 173,206	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,601,684 0 1,601,684 1,676,743 -75,059	0.0% 100.0% 104.7% -4.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

4	HOSPICE INC				Proprietary - Corporati	on
22048 SHERMAN W	'AY STE 309	12/31/2023	365 Days Submi	tted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	1,169,059	Total Charges	2,333,610		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	259,620	11.1%	Length of Stay	
Other Assets	126,666	Operating Revenue	2,073,990	88.9%	Medicare LOS	
Total Assets	1,295,725	Operating Expense	1,317,319	63.5%	Current Ratio	2.3
Current Liabilities	519,054	Operating Margin	756,671	36.5%	Days to Collect	184.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	55.1
Total Equity	776,671	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,295,725	Net Profit or Loss	756,671	36.5%	Return on Equity	97.4%
921601 CAREOPTI	ONS				Proprietary - Corporati	on
					. , ,	
495 E RINCON STR	EET SUITE 207	12/31/2023	365 Days Submi	tted	Hospice	
495 E RINCON STR CORONA, CA 92879		12/31/2023	365 Days Submi	tted		
		12/31/2023	365 Days Submi	tted		
CORONA, CA 92879			365 Days Submi	tted	Hospice	
CORONA, CA 92879 RIVERSIDE	IMENT SERVICE	ES	365 Days Submi	tted	Hospice Key Performanac	e Ind.
CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN	NMENT SERVICE	ES	·	tted	Hospice Key Performanac Skilled Nursing	e Ind. 0.0%
CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S	NMENT SERVICE Sheet 305,006	ES Income	e Statement	tted 18.4%	Key Performanac Skilled Nursing Nursing	e Ind. 0.0% 1.3%
CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 305,006 3,990	ES Income Total Charges	e Statement 1,307,177		Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 1.3%
CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 305,006 3,990 0	Income Total Charges Contract Allowance	e Statement 1,307,177 240,797	18.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.0% 1.3%
CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Sheet 305,006 3,990 0 321,493	Income Total Charges Contract Allowance Operating Revenue	240,797 1,066,380	18.4% 81.6%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ee Ind. 0.0% 1.3% 0.0%
CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	305,006 3,990 0 321,493	Income Total Charges Contract Allowance Operating Revenue Operating Expense	240,797 1,066,380 1,580,921	18.4% 81.6% 148.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 1.3% 0.0%
CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 305,006 3,990 0 321,493 1,183,803 860,042	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	240,797 1,066,380 1,580,921 -514,541	18.4% 81.6% 148.3% -48.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.3% 0.0% 0.3 39.5

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0156 CAREPART	TNERS HOSPIC	E, LLC			Proprietary - Partnersh	nip
5530 CORBIN AVEN	IUE, SUITE 275	12/31/2023	365 Days Submi	itted	Hospice	
TARZANA, CA 91356	5					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	112,659	Total Charges	1,048,287		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	238,471	22.7%	Length of Stay	
Other Assets	195,972	Operating Revenue	809,816	77.3%	Medicare LOS	
Total Assets	308,631	Operating Expense	991,529	122.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-181,713	-22.4%	Days to Collect	0.0
Long Term Liabilities	602,408	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-293,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	308,631	Net Profit or Loss	(181,713)	-22.4%	Return on Equity	61.9%
921649 CAREPLUS	HOSPICE SER	VICES, INC			Proprietary - Corporati	on
6269 SOUTHFRONT	ROAD	12/31/2023	365 Days Submi	itted	Hospice	
LIVERMORE, CA 945	551					
ALAMEDA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets						
Current Assets	246,656	Total Charges	2,358,178		Home Healthcare	0.0%
Fixed Assets		Total Charges Contract Allowance	2,358,178	0.0%	Home Healthcare Length of Stay	0.0%
	13,687	_		0.0% 100.0%		0.0%
Fixed Assets	13,687 68,075	Contract Allowance	0		Length of Stay	0.0%
Fixed Assets Other Assets	13,687 68,075 330,338	Contract Allowance Operating Revenue	2,358,178	100.0%	Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	13,687 68,075 330,338 215,757	Contract Allowance Operating Revenue Operating Expense	2,358,178 2,283,948	100.0% 96.9%	Length of Stay Medicare LOS Current Ratio	1.1
Fixed Assets Other Assets Total Assets Current Liabilities	13,687 68,075 330,338 215,757	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,358,178 2,283,948 74,230	100.0% 96.9% 3.1%	Length of Stay Medicare LOS Current Ratio Days to Collect	1.1 32.8

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Sample Hospice reports from the Halmanac.com website.

B3176 CAREWEL	L HOSPICE				Proprietary - Corpora	tion
780 N EUCLID ST S	TE 204J	12/31/2023	365 Days Subm	itted	Hospice	
ANAHEIM, CA 92801						
ORANGE					Key Performana	ce Ind.
					Skilled Nursing	0.4%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	36,624	Total Charges	1,164,538		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	280,000	Operating Revenue	1,164,538	100.0%	Medicare LOS	
Total Assets	316,624	Operating Expense	833,656	71.6%	Current Ratio	0.6
Current Liabilities	60,066	Operating Margin	330,882	28.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	256,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	316,624	Net Profit or Loss	330,882	28.4%	Return on Equity	129.0%
751704 CAREWISE	HOSPICE, INC				Proprietary - Corpora	tion
141 SOUTH A STRE	ET, SUITE #103	12/31/2023	365 Days Subm	itted	Hospice	
141 SOUTH A STRE		12/31/2023	365 Days Subm	itted		
		12/31/2023	365 Days Subm	itted		
OXNARD, CA 93030			365 Days Subm	itted	Hospice	
OXNARD, CA 93030 VENTURA	IMENT SERVICE	ES	365 Days Subm	itted	Hospice Key Performana	ce Ind.
OXNARD, CA 93030 VENTURA NATIONAL GOVERN	IMENT SERVICE Sheet	ES	·	itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
OXNARD, CA 93030 VENTURA NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 75,746	ES Incom	e Statement	itted 0.0%	Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
OXNARD, CA 93030 VENTURA NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 75,746 27,087	ES Incomo Total Charges	e Statement 932,938		Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
OXNARD, CA 93030 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 75,746 27,087	Income Total Charges Contract Allowance	e Statement 932,938 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
OXNARD, CA 93030 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE 55,746 27,087 0 174,585	Income Total Charges Contract Allowance Operating Revenue	932,938 0 932,938	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
OXNARD, CA 93030 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE 75,746 27,087 0 174,585 36,984	Income Total Charges Contract Allowance Operating Revenue Operating Expense	932,938 0 932,938 788,567	0.0% 100.0% 84.5%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
OXNARD, CA 93030 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 75,746 27,087 0 174,585 36,984	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	932,938 0 932,938 788,567 144,371	0.0% 100.0% 84.5% 15.5%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

3	ND WELLNESS	HOSPICE CARE IN			Proprietary - Corpora	tion
		12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	224,148	Total Charges	178,448		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	178,448	100.0%	Medicare LOS	
Total Assets	224,148	Operating Expense	198,308	111.1%	Current Ratio	14.3
Current Liabilities	15,684	Operating Margin	-19,860	-11.1%	Days to Collect	0.0
Long Term Liabilities	100,000	Other Income	0	0.0%	Avg Payment Days	28.9
Total Equity	108,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	224,148	Net Profit or Loss	(19,860)	-11.1%	Return on Equity	-18.3%
921638 CARING AI	NGELS HOSPIC	E			Proprietary - Corpora	tion
OFF FACT DINOCAL						
200 EAST KINCON /	AVENUE, SUITE	325 12/31/2023	365 Days Subm	itted	Hospice	
ANAHEIM, CA 92899		325 12/31/2023	365 Days Subm	itted	Hospice	
		325 12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
ANAHEIM, CA 92899	1		365 Days Subm	itted		ce Ind. 0.0%
ANAHEIM, CA 92899 ORANGE	IMENT SERVICE	ES	365 Days Subm	itted	Key Performana	
ANAHEIM, CA 92899 ORANGE NATIONAL GOVERN	IMENT SERVICE	ES	·	itted	Key Performana Skilled Nursing	0.0%
ANAHEIM, CA 92899 ORANGE NATIONAL GOVERN Balance S	IMENT SERVICE	ES Incomo Total Charges	e Statement	itted 0.0%	Key Performana Skilled Nursing Nursing	0.0% 0.0%
ANAHEIM, CA 92899 ORANGE NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 98,529	Incomo Total Charges Contract Allowance	e Statement 4,190,355		Key Performana Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
ANAHEIM, CA 92899 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 98,529 0 313,629	Income Total Charges Contract Allowance	e Statement 4,190,355 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
ANAHEIM, CA 92899 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 98,529 0 313,629 412,158	Income Total Charges Contract Allowance Operating Revenue	e Statement 4,190,355 0 4,190,355	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
ANAHEIM, CA 92899 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 98,529 0 313,629 412,158 90,837	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,190,355 0 4,190,355 4,225,148	0.0% 100.0% 100.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
ANAHEIM, CA 92899 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 98,529 0 313,629 412,158 90,837	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,190,355 0 4,190,355 4,225,148 -34,793	0.0% 100.0% 100.8% -0.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1157 CARING HA	ANDS HOSPICE	LLC			Proprietary - Corporat	ion
23706 CRENSHAW I	BLVD SUITE 102	2A 12/31/2023	365 Days Subm	itted	Hospice	
TORRANCE, CA 905	05					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	151,389	Total Charges	1,823,588		Home Healthcare	0.0%
Fixed Assets	133,195	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	213,370	Operating Revenue	1,823,588	100.0%	Medicare LOS	
Total Assets	497,954	Operating Expense	1,780,886	97.7%	Current Ratio	0.6
Current Liabilities	263,334	Operating Margin	42,702	2.3%	Days to Collect	26.2
Long Term Liabilities	167,772	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	66,848	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	497,954	Net Profit or Loss	42,702	2.3%	Return on Equity	63.9%
	ANDS PALLIATI	VE & HOSPICE INC			Proprietary - Corporat	
B3160 CARING HA			365 Days Subm			
B3160 CARING HA 5 870 N MOUNTAIN A					Proprietary - Corporat	
B3160 CARING HA 5 870 N MOUNTAIN A UPLAND, CA 91786					Proprietary - Corporat Hospice	ion
B3160 CARING HA 5 870 N MOUNTAIN A					Proprietary - Corporat	ion
B3160 CARING HA 5 870 N MOUNTAIN A' UPLAND, CA 91786 SAN BERNARDINO	VENUE SUITE 1	21 12/31/2023	365 Days Subm		Proprietary - Corporat Hospice Key Performanae	ion
B3160 CARING HA 5 870 N MOUNTAIN A UPLAND, CA 91786	VENUE SUITE 1 Sheet	21 12/31/2023			Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.0%
B3160 CARING HAS 870 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO Balance S	VENUE SUITE 1 Sheet 10,361	21 12/31/2023 Income	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.0% 0.0%
B3160 CARING HAS 5 870 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO Balance S Current Assets	VENUE SUITE 1 Sheet 10,361	21 12/31/2023 Income Total Charges	e Statement 706,880	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
B3160 CARING HAS 870 N MOUNTAIN AT UPLAND, CA 91786 SAN BERNARDINO Balance S Current Assets Fixed Assets	VENUE SUITE 1 Sheet 10,361	Income Total Charges Contract Allowance Operating Revenue	e Statement 706,880	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 0.0%
B3160 CARING HAS 870 N MOUNTAIN AS UPLAND, CA 91786 SAN BERNARDINO Balance S Current Assets Fixed Assets Other Assets	Sheet 10,361 0 10,361	Income Total Charges Contract Allowance Operating Revenue	e Statement 706,880 0 706,880	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
B3160 CARING HAS 5 870 N MOUNTAIN AT UPLAND, CA 91786 SAN BERNARDINO Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 10,361 0 10,361	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 706,880 0 706,880 727,023	0.0% 100.0% 102.8%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
B3160 CARING HAS 5 870 N MOUNTAIN AND UPLAND, CA 91786 SAN BERNARDINO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 10,361 0 10,361 5,917	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 706,880 0 706,880 727,023 -20,143	0.0% 100.0% 102.8% -2.8%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 1.8 0.5

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0166 CARING HE	ART HOSPICE	INC.			Proprietary - Corporat	ion
191 SAND CREEK R	OAD, SUITE 22	5 12/31/2023	365 Days Subm	itted	Hospice	
BRENTWOOD, CA 94	4513					
CONTRA COSTA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	101,871	Total Charges	1,772,764		Home Healthcare	0.0%
Fixed Assets	93,486	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	352,895	Operating Revenue	1,772,764	100.0%	Medicare LOS	
Total Assets	550,602	Operating Expense	1,366,206	77.1%	Current Ratio	1.5
Current Liabilities	67,382	Operating Margin	406,558	22.9%	Days to Collect	15.2
Long Term Liabilities	34,491	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	448,729	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	550,602	Net Profit or Loss	406,558	22.9%	Return on Equity	90.6%
B4174 CARING HE	ELP HOSPICE A	GENCY, INC			Proprietary - Corporat	ion
60 ALTA ST, STE 20	1	12/31/2023	365 Days Subm	itted	Hospice	
ARCADIA, CA 91006						
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	1,626,138	Total Charges	2,369,168		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,369,168	100.0%	Medicare LOS	
Total Assets	1,676,138	Operating Expense	858,262	36.2%	Current Ratio	91.8
Current Liabilities	17,718	Operating Margin	1,510,906	63.8%	Days to Collect	6.2
Long Term Liabilities	328,000	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	1,330,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,676,138	Net Profit or Loss	1,510,906	63.8%	Return on Equity	113.6%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1160 CARING JO	Y PROVIDERS				Proprietary - Corporat	ion
16255 VENTURA BL	.VD, SUITE 1016	12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA 91436						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	244,727	Total Charges	2,123,536		Home Healthcare	0.0%
Fixed Assets	235,041	Contract Allowance	2,243	0.1%	Length of Stay	
Other Assets	250,000	Operating Revenue	2,121,293	99.9%	Medicare LOS	
Total Assets	729,768	Operating Expense	2,153,859	101.5%	Current Ratio	0.7
Current Liabilities	350,534	Operating Margin	-32,566	-1.5%	Days to Collect	27.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	379,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	729,768	Net Profit or Loss	(32,566)	-1.5%	Return on Equity	-8.6%
B2158 CARING KI	ND HOSPICE, II	NC			Proprietary - Corporat	ion
14545 FRIAR ST SU	ITE 182	12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 9141	1 1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENIT SEDVICE	=Q			01.111	
	MINICIAL SCIENICE	-0			Skilled Nursing	0.0%
Balance S			e Statement		Nursing	0.0%
Balance S Current Assets	Sheet		e Statement 572,505		-	
	Sheet 55,633	Income		0.0%	Nursing	0.0%
Current Assets	Sheet 55,633 8,677	Income Total Charges	572,505	0.0%	Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	55,633 8,677 0	Income Total Charges Contract Allowance	572,505		Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	55,633 8,677 0 64,310	Income Total Charges Contract Allowance Operating Revenue	572,505 0 572,505	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	55,633 8,677 0 64,310	Income Total Charges Contract Allowance Operating Revenue Operating Expense	572,505 0 572,505 669,378	100.0% 116.9%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 7.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	55,633 8,677 0 64,310 7,995	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	572,505 0 572,505 669,378 -96,873	100.0% 116.9% -16.9%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 7.0 30.6

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0163 CARING PA	RTNERS HOSE	PICE CORP			Proprietary - Corporat	tion
331 ARDEN AVENUE	E, SUITE 102	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.1%
Current Assets	184	Total Charges	1,886,184		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,886,184	100.0%	Medicare LOS	
Total Assets	184	Operating Expense	1,804,326	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	81,858	4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	184	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity -	184	Net Profit or Loss	81,858	4.3%	Return on Equity	44,488.0 %
A0160 CARING SH	IIELD HOSPICE	, INC			Proprietary - Corporat	tion
3538 CENTRAL AVE		12/31/2023	365 Days Subm	itted	Hospice	
RIVERSIDE, CA 9250	06					
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	94,048	Total Charges	885,805		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	885,805	100.0%	Medicare LOS	
Total Assets	121,836	Operating Expense	728,151	82.2%	Current Ratio	
				47.00/		
Current Liabilities	0	Operating Margin	157,654	17.8%	Days to Collect	0.0
Current Liabilities Long Term Liabilities	0	Operating Margin Other Income	157,654 0	0.0%	Days to Collect Avg Payment Days	0.0
	0				•	

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Sample Hospice reports from the Halmanac.com website.

2	OULS HOSPICE	, INC			Proprietary - Corporati	on
14349 VICTORY BL\	/D, SUITE 205	12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	138,364	Total Charges	1,339,183		Home Healthcare	0.0%
Fixed Assets	5,752	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,339,183	100.0%	Medicare LOS	
Total Assets	243,449	Operating Expense	1,192,077	89.0%	Current Ratio	29.0
Current Liabilities	4,772	Operating Margin	147,106	11.0%	Days to Collect	33.2
Long Term Liabilities	62,321	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	176,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	243,449	Net Profit or Loss	147,106	11.0%	Return on Equity	83.4%
A1164 CATALIA H	OSPICE, INC				Proprietary - Corporati	on
1480 COLORADO BI	LVD, SUITE 120	A 12/31/2023	365 Days Submi	tted	Hospice	
LOS ANGELES, CA 9	20044					
LOS ANGELES	30041					
LOS ANGELES	90041				Key Performanac	e Ind.
		:S			Key Performanac Skilled Nursing	e Ind. 0.0%
NATIONAL GOVERN	IMENT SERVICE		e Statement		•	
	IMENT SERVICE		e Statement 4,037,224		Skilled Nursing	0.0%
NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 4,037,224	Income		0.0%	Skilled Nursing Nursing	0.0% 0.1%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 4,037,224	Income Total Charges	4,037,224	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.1%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 4,037,224 0 0	Income Total Charges Contract Allowance	4,037,224		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.1%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 4,037,224 0 0 4,037,224	Income Total Charges Contract Allowance Operating Revenue	4,037,224	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.1% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 4,037,224 0 0 4,037,224	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,037,224 0 4,037,224 3,980,013	100.0% 98.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.1% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 4,037,224 0 0 4,037,224 3,980,013	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,037,224 0 4,037,224 3,980,013 57,211	100.0% 98.6% 1.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1% 0.0% 1.0 0.0

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Sample Hospice reports from the Halmanac.com website.

751628 CB HOMEC	ARE HOSPICE				Proprietary - Corporati	on
512 EAST WILSON A	VE, SUITE 204	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	6					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERNI	MENT SERVICE	S			Skilled Nursing	0.0%
Balance SI	heet	Incom	Income Statement			0.4%
Current Assets	28,228	Total Charges	1,834,781		Home Healthcare	0.0%
Fixed Assets	245,702	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	181,711	Operating Revenue	1,834,781	100.0%	Medicare LOS	
Total Assets	455,641	Operating Expense	2,008,031	109.4%	Current Ratio	0.1
Current Liabilities	230,793	Operating Margin	-173,250	-9.4%	Days to Collect	36.0
Long Term Liabilities	994,913	Other Income	0	0.0%	Avg Payment Days	88.2
Total Equity	-770,065	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	455,641	Net Profit or Loss	(173,250)	-9.4%	Return on Equity	22.5%
B3151 CENTINELA	HOSPICE CAF	RE, INC			Proprietary - Corporati	on
19634 VENTURA BL\	VD SUITE 219	12/31/2023	365 Days Subm	itted	Hospice	
TARZANA, CA 91356						
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	
Balance SI						0.0%
	heet	Income	e Statement		Nursing	0.0%
Current Assets		Income Total Charges	e Statement 751,019		Nursing Home Healthcare	
	183,750			0.0%	_	0.0%
Current Assets	183,750 35,504	Total Charges	751,019	0.0% 100.0%	Home Healthcare	0.0%
Current Assets Fixed Assets	183,750 35,504 59,250	Total Charges Contract Allowance	751,019		Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	183,750 35,504 59,250 278,504	Total Charges Contract Allowance Operating Revenue	751,019 0 751,019	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	183,750 35,504 59,250 278,504 22,938	Total Charges Contract Allowance Operating Revenue Operating Expense	751,019 0 751,019 612,535	100.0% 81.6%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 8.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	183,750 35,504 59,250 278,504 22,938 48,643	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	751,019 0 751,019 612,535 138,484	100.0% 81.6% 18.4%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 8.0 40.3

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

051713 CENTRAL	COAST VNA & I	HOSPICE, INC			Nonprofit - Private	
45 PLAZA CIRCLE		12/31/2023	365 Days Subm	itted	Hospice	
SALINAS, CA 93901						
MONTEREY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	8,133,768	Total Charges	12,092,987		Home Healthcare	0.0%
Fixed Assets	663,683	Contract Allowance	235,724	1.9%	Length of Stay	
Other Assets	845,411	Operating Revenue	11,857,263	98.1%	Medicare LOS	
Total Assets	20,116,613	Operating Expense	11,783,750	99.4%	Current Ratio	2.0
Current Liabilities	4,133,152	Operating Margin	73,513	0.6%	Days to Collect	(4.6)
Long Term Liabilities	864,996	Other Income	0	0.0%	Avg Payment Days	74.0
Total Equity	15,118,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,116,613	Net Profit or Loss	73,513	0.6%	Return on Equity	0.5%
A1160 CENTRAL	HOSPICE CARE	INC			Proprietary - Corporati	on
600 N MOUNTAIN A	VENUE SUITE E	3106 12/31/2023	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	32,203	Total Charges	4,411,841		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	356,939	Operating Revenue	4,411,841	100.0%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	4,411,841 4,505,420	100.0% 102.1%		(1.7)
	389,142				Current Ratio	(1.7) 0.0
Total Assets	389,142	Operating Expense	4,505,420	102.1%	Current Ratio Days to Collect	
Total Assets Current Liabilities	389,142	Operating Expense Operating Margin	4,505,420 -93,579	102.1% -2.1%	Current Ratio Days to Collect Avg Payment Days	0.0

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Sample Hospice reports from the Halmanac.com website.

B3175 CENTRIC C	CARE HOSPICE,	INC			Proprietary - Partners	hip
9198 GREENBACK I	_ANE, SUITE 11	4 12/31/2023	365 Days Subm	itted	Hospice	
ORANGEVALE, CA 9	95662					
SACRAMENTO					Key Performana	ce Ind.
					Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	44,052	Total Charges	426,030		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	444,445	Operating Revenue	426,030	100.0%	Medicare LOS	
Total Assets	488,497	Operating Expense	486,628	114.2%	Current Ratio	70.9
Current Liabilities	621	Operating Margin	-60,598	-14.2%	Days to Collect	0.0
Long Term Liabilities	78,000	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	409,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	488,497	Net Profit or Loss	(60,598)	-14.2%	Return on Equity	-14.8%
921768 CERTIFIED	HOSPICE CAR	E, INC			Proprietary - Corporat	ion
1817 W AVE K UNIT	211B	12/31/2023	365 Days Subm	itted	Hospice	
LANCASTER, CA 935	534					
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,899,161	Total Charges	4,130,702		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	319,237	7.7%	Length of Stay	
Other Assets	186,192	Operating Revenue	3,811,465	92.3%	Medicare LOS	
Total Assets	2,085,353	Operating Expense	2,921,402	76.6%	Current Ratio	1.8
Current Liabilities	1,050,147	Operating Margin	890,063	23.4%	Days to Collect	177.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	83.7
Total Equity	1,035,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,085,353	Net Profit or Loss	890,063	23.4%	Return on Equity	86.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0174 CHARITAB	LE HOSPICE AI	ND PALLIATIVE CARE	E, INC		Proprietary - Corporat	ion
14540 HAMLIN STRI	EET SUITE B2	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	11					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	45,477	Total Charges	235,412		Home Healthcare	0.0%
Fixed Assets	50,547	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	235,412	100.0%	Medicare LOS	
Total Assets	96,024	Operating Expense	183,928	78.1%	Current Ratio	2.2
Current Liabilities	21,033	Operating Margin	51,484	21.9%	Days to Collect	41.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.5
Total Equity	74,991	Other Expense	0	0.0%	Depreciation Rate	0.0%
rolal Equity	•					
Total Liab. and Equity		Net Profit or Loss	51,484	21.9%	Return on Equity	68.7%
	96,024	-	51,484	21.9%	Return on Equity Proprietary - Corporat	
Total Liab. and Equity	96,024 HOSPICE CARE,	, INC.	51,484 365 Days Submi			
Total Liab. and Equity 551709 CHARITY F	96,024 HOSPICE CARE,	, INC.	<u> </u>		Proprietary - Corporat	
Total Liab. and Equity 551709 CHARITY F 20300 SOUTH VERM	96,024 HOSPICE CARE,	, INC.	<u> </u>		Proprietary - Corporat	ion
Total Liab. and Equity 551709 CHARITY F 20300 SOUTH VERM TORRANCE, CA 905	96,024 HOSPICE CARE, MONT AVENUE	, INC . # 130 12/31/2023	<u> </u>		Proprietary - Corporat Hospice	ion
Total Liab. and Equity 551709 CHARITY F 20300 SOUTH VERN TORRANCE, CA 905 LOS ANGELES	96,024 HOSPICE CARE, MONT AVENUE	, INC. # 130 12/31/2023	<u> </u>		Proprietary - Corporat Hospice Key Performana	ion
Total Liab. and Equity 551709 CHARITY F 20300 SOUTH VERN TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN	96,024 HOSPICE CARE, MONT AVENUE	, INC. # 130 12/31/2023	365 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ion ce Ind. 0.3%
Total Liab. and Equity 551709 CHARITY F 20300 SOUTH VERN TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S	96,024 HOSPICE CARE, MONT AVENUE 502 IMENT SERVICE Sheet 531,412	, INC. # 130 12/31/2023 ES	365 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing	ion ce Ind. 0.3% 0.0%
Total Liab. and Equity 551709 CHARITY F 20300 SOUTH VERN TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	96,024 HOSPICE CARE, MONT AVENUE 502 IMENT SERVICE Sheet 531,412 22,003	# 130 12/31/2023 S Income Total Charges	365 Days Submi	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.3% 0.0%
Total Liab. and Equity 551709 CHARITY F 20300 SOUTH VERN TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	96,024 HOSPICE CARE, MONT AVENUE 502 IMENT SERVICE 531,412 22,003 0	# 130 12/31/2023 S Income Total Charges Contract Allowance	365 Days Submi Statement 1,068,276	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.3% 0.0%
Total Liab. and Equity 551709 CHARITY F 20300 SOUTH VERN TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	96,024 HOSPICE CARE, MONT AVENUE 502 MENT SERVICE 531,412 22,003 0 553,415	# 130 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submits Statement 1,068,276 0 1,068,276	0.0% 100.0%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.3% 0.0% 0.0%
Total Liab. and Equity 551709 CHARITY F 20300 SOUTH VERN TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	96,024 HOSPICE CARE, MONT AVENUE 502 MENT SERVICE 531,412 22,003 0 553,415 505,234	# 130 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi	0.0% 100.0% 83.7%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.3% 0.0% 0.0%
Total Liab. and Equity 551709 CHARITY F 20300 SOUTH VERN TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	96,024 HOSPICE CARE, MONT AVENUE 502 MENT SERVICE 531,412 22,003 0 553,415 505,234 408,515	# 130 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 1,068,276 0 1,068,276 894,314 173,962	0.0% 100.0% 83.7% 16.3%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.3% 0.0% 0.0% 1.1 0.0

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Sample Hospice reports from the Halmanac.com website.

551559 CHERISH H	IOSPICE				Proprietary - Corpora	tion
2340 PLAZA DEL AM	MO, SUITE 230	12/31/2023	365 Days Subm	itted	Hospice	
TORRANCE, CA 905	01					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	581,737	Total Charges	2,737,937		Home Healthcare	0.0%
Fixed Assets	31,059	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	60,700	Operating Revenue	2,737,937	100.0%	Medicare LOS	
Total Assets	673,496	Operating Expense	3,099,083	113.2%	Current Ratio	1.0
Current Liabilities	562,575	Operating Margin	-361,146	-13.2%	Days to Collect	86.0
Long Term Liabilities	133,178	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	-22,257	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	673,496	Net Profit or Loss	(361,146)	-13.2%	Return on Equity	1,622.6%
A0166 CHERRY B	LOSSOM HOSP	ICE			Proprietary - Corpora	tion
536 BARSTOW ROA	۱D	12/31/2023	365 Days Subm	itted	Hospice	
BARSTOW, CA 9231	1					
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	37,805	Total Charges	1,400,352		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	122,167	8.7%	Length of Stay	
Other Assets	0	Operating Revenue	1,278,185	91.3%	Medicare LOS	
Total Assets	37,805	Operating Expense	1,087,806	85.1%	Current Ratio	0.7
Total Assets		Operating Margin	190,379	14.9%	Days to Collect	0.0
Current Liabilities	53,562	Operating margin				
		Other Income	0	0.0%	Avg Payment Days	0.0
Current Liabilities	251,461		0	0.0% 0.0%	Avg Payment Days Depreciation Rate	0.0 0.0%

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Sample Hospice reports from the Halmanac.com website.

B2157 CHERUB, II	NC				Proprietary - Corporati	on
14654 VICTORY BLV	/D SUITE 214	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	16,164	Total Charges	522,838		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	191,750	Operating Revenue	522,838	100.0%	Medicare LOS	
Total Assets	207,914	Operating Expense	479,855	91.8%	Current Ratio	2.4
Current Liabilities	6,702	Operating Margin	42,983	8.2%	Days to Collect	11.2
Long Term Liabilities	91,988	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	109,224	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,914	Net Profit or Loss	42,983	8.2%	Return on Equity	39.4%
B4153 CIGNA HOS	SPICE CARE, IN	С			Proprietary - Corporati	on
6356 VAN NUYS BLV	VD SUITE 223	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Yh a a 4	Income	e Statement		Nursing	
	neet					0.0%
Current Assets		Total Charges	1,862,535		Home Healthcare	0.0%
Current Assets Fixed Assets	188,780	Total Charges Contract Allowance		0.0%	Home Healthcare Length of Stay	
	188,780		1,862,535	0.0% 100.0%		
Fixed Assets	188,780	Contract Allowance Operating Revenue	1,862,535		Length of Stay	
Fixed Assets Other Assets	188,780 0 0 188,780	Contract Allowance Operating Revenue	1,862,535 0 1,862,535	100.0%	Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	188,780 0 0 188,780	Contract Allowance Operating Revenue Operating Expense	1,862,535 0 1,862,535 1,673,755	100.0% 89.9%	Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	188,780 0 0 188,780	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,862,535 0 1,862,535 1,673,755 188,780	100.0% 89.9% 10.1%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

	SPICE CARE, IN	С			Proprietary - Corporat	ion
5050 PALO VERDE,	SUITE 101	12/31/2023	365 Days Subm	tted	Hospice	
MONTCLAIR, CA 917	763					
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	445,458	Total Charges	2,017,112		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,017,112	100.0%	Medicare LOS	
Total Assets	513,095	Operating Expense	2,163,834	107.3%	Current Ratio	0.7
Current Liabilities	602,047	Operating Margin	-146,722	-7.3%	Days to Collect	30.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.5
Total Equity	-88,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	513,095	Net Profit or Loss	(146,722)	-7.3%	Return on Equity	164.9%
B4151 CIRCLE OF	FRIENDS PALI	LIATIVE CARE, INC			Proprietary - Corporat	ion
3016 UNION AVENU	IE QUITE A					
	JE, SUITE A	12/31/2023	365 Days Submi	tted	Hospice	
BAKERSFIELD, CA 9		12/31/2023	365 Days Submi	tted	Hospice	
BAKERSFIELD, CA 9		12/31/2023	365 Days Submi	tted	Hospice Key Performanae	ce Ind.
		12/31/2023	365 Days Submi	itted		ce Ind. 0.0%
	93305		365 Days Submi	itted	Key Performanad	
KERN	93305 Sheet			itted	Key Performana Skilled Nursing	0.0%
KERN Balance S	93305 Sheet 132,213	Incom	e Statement	o.0%	Key Performana Skilled Nursing Nursing	0.0% 0.0%
KERN Balance S Current Assets	93305 Sheet 132,213	Income Total Charges Contract Allowance	e Statement 1,059,725		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	93305 Sheet 132,213 0	Income Total Charges Contract Allowance	e Statement 1,059,725 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets Other Assets	93305 Sheet 132,213 0 132,213	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,059,725 0 1,059,725	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	93305 Sheet 132,213 0 132,213 80,510	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,059,725 0 1,059,725 1,033,066	0.0% 100.0% 97.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	93305 Sheet 132,213 0 0 132,213 80,510 34,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,059,725 0 1,059,725 1,033,066 26,659	0.0% 100.0% 97.5% 2.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 1.6 2.8

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Sample Hospice reports from the Halmanac.com website.

A1158 CITADEL H	OSPICE INC				Nonprofit - Church	
5050 PALO VERDE S	STREET, SUITE	124 12/31/2023	365 Days Submi	itted	Hospice	
MONTCLAIR, CA 917	63					
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	930,535	Total Charges	2,301,530		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	46,974	2.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,254,556	98.0%	Medicare LOS	
Total Assets	930,535	Operating Expense	1,507,908	66.9%	Current Ratio	
Current Liabilities	0	Operating Margin	746,648	33.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	930,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	930,535	Net Profit or Loss	746,648	33.1%	Return on Equity	80.2%
B3164 CITYWIDE I	HOSPICE CARE	E, INC			Proprietary - Corporati	on
7590 N GLENOAKS I	BLVD, SUITE 10	12/31/2023	365 Days Submi	itted	Hospice	
BURBANK, CA 91504	ļ.					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	7,147	Total Charges	943,676		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	943,676	100.0%	Medicare LOS	
Total Assets	7,147	Operating Expense	935,348	99.1%	Current Ratio	
		-		0.00/		
Current Liabilities	0	Operating Margin	8,328	0.9%	Days to Collect	0.0
Current Liabilities Long Term Liabilities	0	Operating Margin Other Income	8,328 0	0.9%	Days to Collect Avg Payment Days	0.0
		Other Income			•	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B5178 COASTAL	HOSPICE				Nonprofit - Private	
		12/31/2023	242 Days Subm	itted	Hospice	
CRESCENT CITY, C	A					
Invalid POS FIPS Co	des				Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	532,629	Total Charges	597,786		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	597,786	100.0%	Medicare LOS	
Total Assets	532,629	Operating Expense	546,607	91.4%	Current Ratio	2.3
Current Liabilities	235,380	Operating Margin	51,179	8.6%	Days to Collect	210.5
Long Term Liabilities	250,000	Other Income	0	0.0%	Avg Payment Days	76.4
Total Equity	47,249	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	532,629	Net Profit or Loss	51,179	8.6%	Return on Equity	108.3%
B5161 COASTAL	HOSPICE CARE	Ē			Proprietary - Corporat	ion
		12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA						
Invalid POS FIPS Co	des				Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	99,869	Total Charges	293,887		Home Healthcare	0.0%
Fixed Assets	15,117	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	25,000	Operating Revenue	293,887	100.0%	Medicare LOS	
Total Assets	139,986	Operating Expense	271,711	92.5%	Current Ratio	13.2
Current Liabilities	7,549	Operating Margin	22,176	7.5%	Days to Collect	107.6
	0	Other Income	0	0.0%	Avg Payment Days	10.1
Long Term Liabilities						
Long Term Liabilities Total Equity	132,437	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

B4171 COASTAL						ion
12465 LEWIS ST SU	IITE 206	12/31/2023	365 Days Subm	itted	Hospice	
GARDEN GROVE, C	A 92840					
ORANGE					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	7,490	Total Charges	335,546		Home Healthcare	0.0%
Fixed Assets	6,629	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	335,546	100.0%	Medicare LOS	
Total Assets	14,119	Operating Expense	672,125	200.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-336,579	-100.3%	Days to Collect	0.0
Long Term Liabilities	860,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-845,881	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,119	Net Profit or Loss	(336,579)	-100.3%	Return on Equity	39.8%
051537 COLLABRI	A CARE				Nonprofit - Private	
414 SOUTH JEFFER	RSON STREET	12/31/2023	365 Days Subm	itted	Hospice	
NAPA, CA 94559						
NAPA					Key Performanad	e Ind.
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	4,552,429	Total Charges	21,759,756		Home Healthcare	0.0%
Fixed Assets	6,311,099	Contract Allowance	4,541,142	20.9%	Length of Stay	
Other Assets	0	Operating Revenue	17,218,614	79.1%	Medicare LOS	
Total Assets	10,863,528	Operating Expense	22,464,905	130.5%	Current Ratio	2.4
Current Liabilities	1,913,125	Operating Margin	-5,246,291	-30.5%	Days to Collect	130.5
Long Term Liabilities	2,519,336	Other Income	0	0.0%	Avg Payment Days	24.3
Total Equity	6,431,067	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,863,528	Net Profit or Loss	(5,246,291)	-30.5%	Return on Equity	-81.6%

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Sample Hospice reports from the Halmanac.com website.

B4156 COLLECTIVE 6	VE HOSPICE CA	ARE, INC			Proprietary - Corporat	tion		
14547 TITUS ST UN	IT 215	12/31/2023	365 Days Subm	itted	Hospice			
PANORAMA CITY, C	A 91402							
LOS ANGELES					Key Performana	ce Ind.		
					Skilled Nursing	0.0%		
Balance S	Sheet	Income	e Statement		Nursing	0.0%		
Current Assets	54,210	Total Charges	987,952		Home Healthcare	0.0%		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	193,333	Operating Revenue	987,952	100.0%	Medicare LOS			
Total Assets	440,973	Operating Expense	625,464	63.3%	Current Ratio			
Current Liabilities	0	Operating Margin	362,488	36.7%	Days to Collect	0.0		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0		
Total Equity	440,973	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	440,973	Net Profit or Loss	362,488	36.7%	Return on Equity	82.2%		
921579 COLONIAL	921579 COLONIAL HOSPICE CARE, INC Proprietary - Corporation							
[_,			Trophiciary Corporat	liori		
224 E OLIVE AVE, S			365 Days Subm	itted	Hospice	lion		
224 E OLIVE AVE, S BURBANK, CA 91502	SUITE 218		365 Days Subm	itted	. , , ,	lion		
	SUITE 218		365 Days Subm	itted	. , , ,			
BURBANK, CA 91502	SUITE 218 2	12/31/2023	365 Days Subm	itted	Hospice			
BURBANK, CA 91502	SUITE 218 2 IMENT SERVICE	12/31/2023 ES	365 Days Subm	itted	Hospice Key Performana	ce Ind.		
BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN	SUITE 218 2 IMENT SERVICE Sheet	12/31/2023 ES	ŕ	itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%		
BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S	SUITE 218 2 IMENT SERVICE Sheet 574,103	12/31/2023 ES Income	e Statement	itted 0.0%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%		
BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	SUITE 218 2 IMENT SERVICE Sheet 574,103	12/31/2023 ES Income Total Charges	e Statement 1,408,322		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%		
BURBANK, CA 91503 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	SUITE 218 2 IMENT SERVICE Sheet 574,103	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 1,408,322 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%		
BURBANK, CA 91503 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SUITE 218 IMENT SERVICE Sheet 574,103 0	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 1,408,322 0 1,408,322	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%		
BURBANK, CA 91503 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SUITE 218 2 IMENT SERVICE 574,103 0 0 574,103 389	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,408,322 0 1,408,322 862,439	0.0% 100.0% 61.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%		
BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITE 218 2 IMENT SERVICE 574,103 0 0 574,103 389	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,408,322 0 1,408,322 862,439 545,883	0.0% 100.0% 61.2% 38.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%		

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Sample Hospice reports from the Halmanac.com website.

B5160 COMFOR C	CARE HOSPICE	INC			Proprietary - Corporat	ion
		12/31/2023	311 Days Submi	itted	Hospice	
GLENDALE, CA						
Invalid POS FIPS Co	odes				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	64,544	Total Charges	1,026,836		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,026,836	100.0%	Medicare LOS	
Total Assets	64,544	Operating Expense	967,344	94.2%	Current Ratio	13.4
Current Liabilities	4,800	Operating Margin	59,492	5.8%	Days to Collect	17.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	59,744	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,544	Net Profit or Loss	59,492	5.8%	Return on Equity	99.6%
B2169 COMFORT	AID HOSPICE C	CARE CORPORATION	N		Proprietary - Corporat	ion
10200 SEPULVEDA	BLVD STE 160E	12/31/2023	365 Days Subm	itted	Hospice	
MISSION HILLS, CA	91345					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	
Balance S						0.0%
Dalance	Sheet	Income	e Statement		Nursing	0.0% 0.0%
Current Assets		Income Total Charges	e Statement 1,047,764		_	
				0.0%	Nursing	0.0%
Current Assets	89,806 0	Total Charges	1,047,764	0.0% 100.0%	Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	89,806	Total Charges Contract Allowance	1,047,764		Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	89,806 0 0 89,806	Total Charges Contract Allowance Operating Revenue	1,047,764	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	89,806 0 0 89,806 0	Total Charges Contract Allowance Operating Revenue Operating Expense	1,047,764 0 1,047,764 903,552	100.0% 86.2%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	89,806 0 0 89,806 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,047,764 0 1,047,764 903,552 144,212	100.0% 86.2% 13.8%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

A0159 COMFORT 3	AND PEACE HO	OSPICE			Proprietary - Corporate	tion
3944 MURPHY CAN' C100	YON ROAD, SU	ITE 12/31/2023	365 Days Subm	itted	Hospice	
SAN DIEGO, CA 921	23					
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	6,044,901	Total Charges	20,178,631		Home Healthcare	0.0%
Fixed Assets	184,495	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	23,366	Operating Revenue	20,178,631	100.0%	Medicare LOS	
Total Assets	6,642,868	Operating Expense	16,642,218	82.5%	Current Ratio	2.8
Current Liabilities	2,160,155	Operating Margin	3,536,413	17.5%	Days to Collect	41.8
Long Term Liabilities	1,716,585	Other Income	0	0.0%	Avg Payment Days	31.4
Total Equity	2,766,128	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,642,868	Net Profit or Loss	3,536,413	17.5%	Return on Equity	127.8%
					1. 7	
551740 COMFORT	CHOICE HOSPI	CE CARE			Proprietary - Corporate	tion
551740 COMFORT			365 Days Subm			tion
	/D, SUITE 230				Proprietary - Corporat	iion
6222 WILSHIRE BLV	/D, SUITE 230				Proprietary - Corporat	
6222 WILSHIRE BLV LOS ANGELES, CA 9	/D, SUITE 230 90048	12/31/2023			Proprietary - Corporate Hospice	
6222 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES	/D, SUITE 230 90048 IMENT SERVICE	12/31/2023 ≣S			Proprietary - Corporate Hospice Key Performana	ce Ind.
6222 WILSHIRE BLV LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN	/D, SUITE 230 90048 IMENT SERVICE	12/31/2023 ≣S	365 Days Subm		Proprietary - Corporate Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
6222 WILSHIRE BLV LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S	/D, SUITE 230 90048 IMENT SERVICE Sheet 1,328,031	12/31/2023 ES Income	365 Days Subm		Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
6222 WILSHIRE BLV LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets	/D, SUITE 230 90048 IMENT SERVICE Sheet 1,328,031 4,586	12/31/2023 ES Income Total Charges	365 Days Subm • Statement 4,773,658	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
6222 WILSHIRE BLV LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	/D, SUITE 230 90048 IMENT SERVICE Sheet 1,328,031 4,586	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Subm • Statement 4,773,658 1,224,556	itted 25.7%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
6222 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	7D, SUITE 230 90048 IMENT SERVICE 6heet 1,328,031 4,586 143,091 1,469,059	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Subm 2 Statement 4,773,658 1,224,556 3,549,102	25.7% 74.3%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0% 0.0%
6222 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	7D, SUITE 230 90048 IMENT SERVICE 6heet 1,328,031 4,586 143,091 1,469,059 133,392	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 4,773,658 1,224,556 3,549,102 3,608,910	25.7% 74.3% 101.7%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
6222 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7D, SUITE 230 90048 IMENT SERVICE 6heet 1,328,031 4,586 143,091 1,469,059 133,392	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 4,773,658 1,224,556 3,549,102 3,608,910 -59,808	25.7% 74.3% 101.7% -1.7%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2163 COMFORT	CHOICE HOSPI	CE, INC			Proprietary - Corporat	ion
18344 OXNARD STF	REET, SUITE 21	1 12/31/2023	365 Days Subm	itted	Hospice	
TARZANA, CA 91356	;					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	99,123	Total Charges	1,828,753		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	20,000	Operating Revenue	1,828,753	100.0%	Medicare LOS	
Total Assets	119,123	Operating Expense	971,587	53.1%	Current Ratio	9.7
Current Liabilities	10,184	Operating Margin	857,166	46.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	108,939	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	119,123	Net Profit or Loss	857,166	46.9%	Return on Equity	786.8%
B5157 COMFORT	DAYS HOSPICE	Ē			Proprietary - Corporat	ion
O .		12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA		, .,,	, 000 2 ayo 0 aa			
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		Total Charges	777,572		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	777,572	100.0%	Medicare LOS	
Total Assets	282,336	Operating Expense	508,985	65.5%	Current Ratio	130.5
Current Liabilities	2,163	Operating Margin	268,587	34.5%	Days to Collect	129.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	280,173	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

B2162 COMFORT	DESTINY HOSP	ICE, INC			Proprietary - Corporat	on
1241 S GLENDALE A	AVE, SUITE 204	D 9/20/2023 2	263 Days Submitt	ted	Hospice	
GLENDALE, CA 9120)5					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	37,714	Total Charges	1,375,557		Home Healthcare	0.0%
Fixed Assets	11,985	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,375,557	100.0%	Medicare LOS	
Total Assets	49,699	Operating Expense	1,358,352	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	17,205	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	49,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,699	Net Profit or Loss	17,205	1.3%	Return on Equity	34.6%
921689 COMFORT	HOSPICE CARE	<u> </u>			Proprietary - Corporat	on
6345 BALBOA BLVD	SUITE 168	12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA 91316						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	
Balance S					erunea rrarenig	0.1%
Dalalice 3	heet	Income	e Statement		Nursing	0.1% 0.0%
Current Assets		Income Total Charges	e Statement 8,958,729		_	
	275,128			0.0%	Nursing	0.0%
Current Assets	275,128	Total Charges Contract Allowance	8,958,729	0.0% 100.0%	Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	275,128 0 0	Total Charges Contract Allowance	8,958,729		Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	275,128 0 0 275,128	Total Charges Contract Allowance Operating Revenue	8,958,729 0 8,958,729	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	275,128 0 0 275,128	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,958,729 0 8,958,729 8,662,785	100.0% 96.7%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 168.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	275,128 0 0 275,128 1,634	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	8,958,729 0 8,958,729 8,662,785 295,944	100.0% 96.7% 3.3%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 168.4 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

551593 COMFORT	HOSPICE CARE	E, INC			Proprietary - Other	
12900 GARDEN GR	OVE BLVD, SUIT	ΓΕ 130 12/31/2023	365 Days Subm	itted	Hospice	
GARDEN GROVE, C	A 92843					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	6,245	Total Charges	284,020		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	284,020	100.0%	Medicare LOS	
Total Assets	6,245	Operating Expense	327,702	115.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-43,682	-15.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,245	Net Profit or Loss	(43,682)	-15.4%	Return on Equity	-699.5%
921574 COMFORT	HOSPICE, INC				Proprietary - Corporat	ion
1635 CHELSEA ROA	AD	12/31/2023	365 Days Subm	itted	Hospice	
SAN MARINO, CA 91	1108					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	282,765	Total Charges	1,743,432		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	179,691	Operating Revenue	1,743,432	100.0%	Medicare LOS	
Total Assets	466,856	Operating Expense	1,735,707	99.6%	Current Ratio	1.3
Current Liabilities	212,859	Operating Margin	7,725	0.4%	Days to Collect	35.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.0
Total Equity	253,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
' '						

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

921747 COMFORT	LIFE HOSPICE				Proprietary - Corporati	on
8141 2ND STREET S	SUITE 208	12/31/2023	365 Days Subm	itted	Hospice	
DOWNEY, CA 90241						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.5%
Current Assets	1,072,814	Total Charges	4,802,601		Home Healthcare	0.0%
Fixed Assets	18,783	Contract Allowance	542,557	11.3%	Length of Stay	
Other Assets	65,000	Operating Revenue	4,260,044	88.7%	Medicare LOS	
Total Assets	1,129,099	Operating Expense	3,474,634	81.6%	Current Ratio	2.1
Current Liabilities	520,675	Operating Margin	785,410	18.4%	Days to Collect	70.2
Long Term Liabilities	2,169,149	Other Income	0	0.0%	Avg Payment Days	50.6
Total Equity	-1,560,725	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,129,099	Net Profit or Loss	785,410	18.4%	Return on Equity	-50.3%
B5152 COMFORT	MANAGEMENT	HOSPICE			Proprietary - Corporati	on
O		12/31/2023	365 Days Subm	itted	Hospice	
STUDIO CITY, CA					·	
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	45,627	Total Charges	605,952		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	605,952	100.0%	Medicare LOS	
Total Assets	45,627	Operating Expense	610,844	100.8%	Current Ratio	87.9
Current Liabilities	519	Operating Margin	-4,892	-0.8%	Days to Collect	21.5
Long Term Liabilities	50,000	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-4,892	Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B3152 COMFORT	,					tion
14545 FRIAR ST, SU	JITE 192	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	12,407	Total Charges	868,907		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	120,000	Operating Revenue	868,907	100.0%	Medicare LOS	
Total Assets	132,407	Operating Expense	667,127	76.8%	Current Ratio	
Current Liabilities	0	Operating Margin	201,780	23.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	132,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,407	Net Profit or Loss	201,780	23.2%	Return on Equity	152.4%
921720 COMFORT	ING CARE HOS	PICE, INC			Proprietary - Corpora	tion
2345 ERRINGER RO	DAD, SUITE 225	12/31/2023	365 Days Subm	itted	Hospice	
SIMI VALLEY, CA 93	065					
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	2.4%
Current Assets	313,557	Total Charges	4,550,906		Home Healthcare	0.0%
Fixed Assets	104,391	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	119,049	Operating Revenue	4,550,906	100.0%	Medicare LOS	
Total Assets	539,739	Operating Expense	4,153,019	91.3%	Current Ratio	47.1
Current Liabilities	6,651	Operating Margin	397,887	8.7%	Days to Collect	0.0
Long Term Liabilities	44,983	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	488,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	539,739	Net Profit or Loss	397,887	8.7%	Return on Equity	81.5%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751652 COMFORTI	ING CARE SER	VICES			Proprietary - Corpora	tion
4766 PARK GRANAI	DA SUITE 209	12/31/2023	365 Days Subm	itted	Hospice	
CALABASAS, CA 913	302					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	26,261	Total Charges	1,593,267		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	139,944	Operating Revenue	1,593,267	100.0%	Medicare LOS	
Total Assets	166,205	Operating Expense	1,268,463	79.6%	Current Ratio	26,261.0
Current Liabilities	1	Operating Margin	324,804	20.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	166,204	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	166,205	Net Profit or Loss	324,804	20.4%	Return on Equity	195.4%
B3178 COMFORT	ZONE HOSPICE	INC			Proprietary - Corpora	tion
14545 FRIAR ST SU	ITE 294	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141						
	1					
LOS ANGELES	1				Key Performana	ce Ind.
LOS ANGELES	1				Key Performana Skilled Nursing	ce Ind. 0.0%
LOS ANGELES Balance S		Income	e Statement		-	
	Sheet	Income Total Charges	e Statement 493,760		Skilled Nursing	0.0%
Balance S	Sheet 81,216			0.0%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	Sheet 81,216 19,652	Total Charges	493,760	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	Sheet 81,216 19,652 0	Total Charges Contract Allowance	493,760		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	81,216 19,652 0 100,868	Total Charges Contract Allowance Operating Revenue Operating Expense	493,760 0 493,760	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	81,216 19,652 0 100,868	Total Charges Contract Allowance Operating Revenue Operating Expense	493,760 0 493,760 443,919	100.0% 89.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	81,216 19,652 0 100,868	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	493,760 0 493,760 443,919 49,841	100.0% 89.9% 10.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921652 COMMITTE	D HOSPICE CA	RE, INC.			Proprietary - Corporat	on
12062 VALLEY VIEV	V ST, SUITE # 23	35 12/31/2023	365 Days Subm	itted	Hospice	
GARDEN GROVE, C	A 92845					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	277,020	Total Charges	357,405		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	186,110	Operating Revenue	357,405	100.0%	Medicare LOS	
Total Assets	463,130	Operating Expense	425,664	119.1%	Current Ratio	2.0
Current Liabilities	137,916	Operating Margin	-68,259	-19.1%	Days to Collect	95.8
Long Term Liabilities	426,300	Other Income	0	0.0%	Avg Payment Days	84.0
Total Equity	-101,086	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	463,130	Net Profit or Loss	(68,259)	-19.1%	Return on Equity	67.5%
A1156 COMMUNIT	TY'S CHOICE HO	OSPICE			Proprietary - Corporat	on
10737 LAUREL ST,	SUITE 245	12/31/2023	365 Days Subm	itted	Hospice	
RANCHO CUCAMON	NGA, CA 91730					
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	54,670	Total Charges	351,003		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	48,243	Operating Revenue	351,003	100.0%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	351,003 390,427	100.0% 111.2%	Medicare LOS Current Ratio	0.2
	102,913					0.2 4.9
Total Assets	102,913	Operating Expense	390,427	111.2%	Current Ratio	
Total Assets Current Liabilities	102,913	Operating Expense Operating Margin	390,427	111.2% -11.2%	Current Ratio Days to Collect	4.9

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Sample Hospice reports from the Halmanac.com website.

751729 COMMUNIT	Y CARE AND H	IOSPICE, LLC			Proprietary - Corpora	tion
4000 CALLE TECATI	E, SUITE 114	12/31/2023	365 Days Subm	itted	Hospice	
CAMARILLO, CA 930)12					
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income Statement		Nursing	0.0%	
Current Assets	472,103	Total Charges	806,235		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	806,235	100.0%	Medicare LOS	
Total Assets	472,103	Operating Expense	504,606	62.6%	Current Ratio	1.1
Current Liabilities	442,497	Operating Margin	301,629	37.4%	Days to Collect	185.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	320.1
Total Equity	29,606	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	472,103	Net Profit or Loss	301,629	37.4%	Return on Equity	1,018.8%
051762 COMMUNIT	Y CARE HOSP	ICE			Proprietary - Corpora	tion
222 W FOOTHILL BL	_VD	12/31/2023	365 Days Subm	itted	Hospice	
GLENDORA, CA 917	41					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	1,232,086	Total Charges	1,610,993		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	31,958	2.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,579,035	98.0%	Medicare LOS	
Total Assets	1,232,086	Operating Expense	1,208,492	76.5%	Current Ratio	1.0
Current Liabilities	1,266,338	Operating Margin	370,543	23.5%	Days to Collect	234.6
	131,469	Other Income	0	0.0%	Avg Payment Days	382.5
Long Term Liabilities						
Long Term Liabilities Total Equity	-165,721	Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2157 COMMUNIT	•					
13629 VICTORY BLV	VD 1/2	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	85,129	Total Charges	806,384		Home Healthcare	0.0%
Fixed Assets	18,948	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	806,384	100.0%	Medicare LOS	
Total Assets	104,077	Operating Expense	789,911	98.0%	Current Ratio	8.7
Current Liabilities	9,804	Operating Margin	16,473	2.0%	Days to Collect	13.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	94,273	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,077	Net Profit or Loss	16,473	2.0%	Return on Equity	17.5%
A1162 COMMUNIT	TY HEALTH CAF	RE HOSPICE INC			Proprietary - Corporat	ion
1110 SONORA AVE	SUITE 104	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	01					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	208,821	Total Charges	3,573,722		Home Healthcare	0.0%
Fixed Assets	61,380	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,573,722	100.0%	Medicare LOS	
Total Assets	270,201	Operating Expense	3,176,558	88.9%	Current Ratio	
Current Liabilities	0	Operating Margin	397,164	11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	270,201	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	270,201	Net Profit or Loss	397,164	11.1%	Return on Equity	147.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

051708 COMMUNIT	Y HOSPICE OF	VICTOR VALLEY			Nonprofit - Private	
16147 KAMANA ROA	AD.	12/31/2023	365 Days Subm	itted	Hospice	
APPLE VALLEY, CA	92307					
SAN BERNARDINO					Key Performanad	e Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.2%
Current Assets	0	Total Charges	5,531,260		Home Healthcare	0.0%
Fixed Assets	355,824	Contract Allowance	462,731	8.4%	Length of Stay	
Other Assets	2,901,458	Operating Revenue	5,068,529	91.6%	Medicare LOS	
Total Assets	3,257,282	Operating Expense	5,276,162	104.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-207,633	-4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,257,282	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,257,282	Net Profit or Loss	(207,633)	-4.1%	Return on Equity	-6.4%
051543 COMMUNIT	Y HOSPICE, IN	C - HOSPICE			Proprietary - Corporat	on
4368 SPYRES WAY		9/30/2023	365 Days Submit	ted	Hospice	
MODESTO, CA 9535	6					
STANISLAUS					Key Performanad	e Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	3.1%
Balance S	heet	Income	e Statement		Nursing	5.8%
Current Assets	941,641	Total Charges	37,610,771		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	6,942,787	18.5%	Length of Stay	
Other Assets	0	Operating Revenue	30,667,984	81.5%	Medicare LOS	
Total Assets	7,948,075	Operating Expense	30,375,247	99.0%	Current Ratio	2.7
Current Liabilities	354,193	Operating Margin	292,737	1.0%	Days to Collect	2.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	7,593,882	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,948,075	Net Profit or Loss	292,737	1.0%	Return on Equity	3.9%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751682 COMMUNII	TY PROFESSION	NAL HOSPICE CARE,	LLC		Proprietary - Corporat	ion
1807 W GLENOAKS	BLVD STE 205	12/31/2023	365 Days Submi	itted	Hospice	
GLENDALE, CA 9120	01					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	877,332	Total Charges	2,349,841		Home Healthcare	0.0%
Fixed Assets	119,612	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,349,841	100.0%	Medicare LOS	
Total Assets	996,944	Operating Expense	2,134,671	90.8%	Current Ratio	47.6
Current Liabilities	18,449	Operating Margin	215,170	9.2%	Days to Collect	116.9
Long Term Liabilities	750,418	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	228,077	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	996,944	Net Profit or Loss	215,170	9.2%	Return on Equity	94.3%
921537 COMPASSI	ON HOSPICE &	PALLIATIVE CARE			Proprietary - Corporat	ion
1016 E COOLEY DR	IVE, UNIT D	12/31/2023	365 Days Submi	itted	Hospice	
COLTON, CA 92324						
SAN BERNARDINO						
					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	:S			Key Performana Skilled Nursing	ce Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		-	
	Sheet		e Statement 382,648		Skilled Nursing	0.0%
Balance S	Sheet 60,381	Income		0.0%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	Sheet 60,381	Income Total Charges Contract Allowance	382,648	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	60,381 0	Income Total Charges Contract Allowance	382,648		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	60,381 0 0 60,381	Income Total Charges Contract Allowance Operating Revenue	382,648 0 382,648	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	60,381 0 0 60,381	Income Total Charges Contract Allowance Operating Revenue Operating Expense	382,648 0 382,648 493,413	100.0% 128.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	60,381 0 0 60,381 31,881	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	382,648 0 382,648 493,413 -110,765	100.0% 128.9% -28.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 1.9 30.4

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0179 COMPASSI 8	ONATE CARE I	HOSPICE CENTRAL (CALIFORNIA, LL	.c	Proprietary - Corporat	ion
7545 N DEL MAR AV	/E SUITE 204	12/31/2023	365 Days Submi	itted	Hospice	
FRESNO, CA 93711						
FRESNO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.5%
Balance S	Sheet	Income Statement			Nursing	0.0%
Current Assets	292,978	Total Charges	7,624,180		Home Healthcare	0.0%
Fixed Assets	89,765	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	7,624,180	100.0%	Medicare LOS	
Total Assets	382,743	Operating Expense	7,470,723	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	153,457	2.0%	Days to Collect	0.0
Long Term Liabilities	784,692	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-401,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	382,743	Net Profit or Loss	153,457	2.0%	Return on Equity	-38.2%
921560 COMPASSI	ONATE CARE I	HOSPICE, LLC			Proprietary - Corporat	ion
17220 NEWHOPE S						
1,220 NEVVIIOI L 0	T SUITE 124	12/31/2023	365 Days Submi	itted	Hospice	
FOUNTAIN VALLEY,		12/31/2023	365 Days Submi	itted	Hospice	
		12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
FOUNTAIN VALLEY,	CA 92708		365 Days Submi	itted		c e Ind. 0.1%
FOUNTAIN VALLEY, ORANGE	CA 92708 IMENT SERVICE	≣S	365 Days Submi	itted	Key Performanad	
FOUNTAIN VALLEY, ORANGE NATIONAL GOVERN	CA 92708 MENT SERVICE	≣S	·	itted	Key Performana Skilled Nursing	0.1%
FOUNTAIN VALLEY, ORANGE NATIONAL GOVERN Balance S	CA 92708 MENT SERVICE Sheet 311,568	ES Income	e Statement	itted	Key Performana Skilled Nursing Nursing	0.1% 4.1%
FOUNTAIN VALLEY, ORANGE NATIONAL GOVERN Balance S Current Assets	CA 92708 MENT SERVICE Sheet 311,568 489,740	ES Income Total Charges	e Statement 14,000,948		Key Performanae Skilled Nursing Nursing Home Healthcare	0.1% 4.1%
FOUNTAIN VALLEY, ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	CA 92708 MENT SERVICE Sheet 311,568 489,740	Income Total Charges Contract Allowance Operating Revenue	e Statement 14,000,948 179,177	1.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 4.1%
FOUNTAIN VALLEY, ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CA 92708 MENT SERVICE 311,568 489,740 0 3,341,847	Income Total Charges Contract Allowance Operating Revenue	2 Statement 14,000,948 179,177 13,821,771	1.3% 98.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 4.1% 0.0%
FOUNTAIN VALLEY, ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 92708 MENT SERVICE 311,568 489,740 0 3,341,847 413,531	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 14,000,948 179,177 13,821,771 12,477,921	1.3% 98.7% 90.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 4.1% 0.0%
FOUNTAIN VALLEY, ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 92708 MENT SERVICE 311,568 489,740 0 3,341,847 413,531 2,438,156	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,000,948 179,177 13,821,771 12,477,921 1,343,850	1.3% 98.7% 90.3% 9.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 4.1% 0.0% 0.8 0.0

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Sample Hospice reports from the Halmanac.com website.

0_10_0	21526 COMPASSIONATE HEALTH HOSPICE, INC					Proprietary - Corporation	
9872 CHAPMAN AVE	E, SUITE 118	12/31/2023	12/31/2023 365 Days Submitted		Hospice		
GARDEN GROVE, C	A 92841						
ORANGE					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	84,202	Total Charges	1,018,014		Home Healthcare	0.0%	
Fixed Assets	1,887	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	1,018,014	100.0%	Medicare LOS		
Total Assets	96,111	Operating Expense	1,121,794	110.2%	Current Ratio	1.4	
Current Liabilities	59,381	Operating Margin	-103,780	-10.2%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	36,730	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	96,111	Net Profit or Loss	(103,780)	-10.2%	Return on Equity	-282.5%	
751658 COMPASSI	ONATE HEART	S HOSPICE, INC			Proprietary - Corporat	ion	
237 W BONITA AVE	SUITE E	2/28/2023	365 Days Submitt	ted	Hospice		
SAN DIMAS, CA 917	73						
LOS ANGELES	. •				Key Performana	ce Ind.	
LOS ANGELES NATIONAL GOVERN		≅S			Key Performanae Skilled Nursing	ce Ind. 0.2%	
	IMENT SERVICE		e Statement		-		
NATIONAL GOVERN	IMENT SERVICE Sheet		e Statement 1,240,885		Skilled Nursing	0.2%	
NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 91,613	Income		0.0%	Skilled Nursing Nursing	0.2% 0.0%	
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 91,613 14,313	Income Total Charges	1,240,885	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.2% 0.0%	
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 91,613 14,313 45,926	Income Total Charges Contract Allowance	1,240,885		Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.0%	
Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 91,613 14,313 45,926 162,351	Income Total Charges Contract Allowance Operating Revenue	1,240,885 0 1,240,885	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.0% 0.0%	
Balance S Current Assets Fixed Assets Other Assets Total Assets	91,613 14,313 45,926 162,351 247,818	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,240,885 0 1,240,885 1,295,398	100.0% 104.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.0% 0.0%	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91,613 14,313 45,926 162,351 247,818	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,240,885 0 1,240,885 1,295,398 -54,513	100.0% 104.4% -4.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.0% 0.0% 0.4 0.1	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

551639 COMPASSI	551639 COMPASSIONATE HOSPICE CARE, INC.					Proprietary - Corporation		
3512 W VICTORY BI	_VD	12/31/2023	365 Days Submi	itted	Hospice			
BURBANK, CA 91505	5							
LOS ANGELES					Key Performana	ce Ind.		
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%		
Balance S	heet	Incom	e Statement		Nursing	0.8%		
Current Assets	343,292	Total Charges	4,930,703		Home Healthcare	0.0%		
Fixed Assets	64,888	Contract Allowance	776,428	15.7%	Length of Stay			
Other Assets	25,379	Operating Revenue	4,154,275	84.3%	Medicare LOS			
Total Assets	433,559	Operating Expense	3,981,110	95.8%	Current Ratio	1.2		
Current Liabilities	293,065	Operating Margin	173,165	4.2%	Days to Collect	28.0		
Long Term Liabilities	2,581,023	Other Income	0	0.0%	Avg Payment Days	0.8		
Total Equity	-2,440,529	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	433,559	Net Profit or Loss	173,165	4.2%	Return on Equity	-7.1%		
051661 COMPASSI	JS - LOS ANGE	LES			Proprietary - Corporat	ion		
700 N BRAND BLVD	SUITE 830	5/30/2023	150 Days Submitt	ted	Hospice			
GLENDALE, CA 9120)3							
LOS ANGELES					Key Performana	ce Ind.		
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%		
Balance S	heet	Incom	e Statement		Nursing	0.0%		
Current Assets	258,723,113	Total Charges	701,190		Home Healthcare	0.0%		
Fixed Assets	24,144,570	Contract Allowance	279,887	39.9%	Length of Stay			
Other Assets	1,150,957,308	Operating Revenue	421,303	60.1%	Medicare LOS			
Total Assets	1,449,714,083	Operating Expense	1,549,901	367.9%	Current Ratio	0.6		
Current Liabilities	400,221,841	Operating Margin	-1,128,598	-267.9%	Days to Collect	39,910.7		
Current Liabilities								
Long Term Liabilities	535,309,245	Other Income	0	0.0%	Avg Payment Days	37,083.1		
	535,309,245 514,182,997		0	0.0%		37,083.1 0.0%		

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Sample Hospice reports from the Halmanac.com website.

051617 COMPASSI	JS - ORANGE C		Proprietary - Corporat	ion		
2401 E KATELLA AV	E SUITE 8	5/30/2023	150 Days Submitt	ed	Hospice	
ANAHEIM, CA 92806						
ORANGE					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	258,723,113	Total Charges	414,932		Home Healthcare	0.0%
Fixed Assets	24,144,570	Contract Allowance	11,182	2.7%	Length of Stay	
Other Assets	1,150,957,308	Operating Revenue	403,750	97.3%	Medicare LOS	
Total Assets	1,449,714,083	Operating Expense	1,272,617	315.2%	Current Ratio	0.6
Current Liabilities	400,221,841	Operating Margin	-868,867	-215.2%	Days to Collect	41,645.9
Long Term Liabilities	535,309,245	Other Income	0	0.0%	Avg Payment Days	45,163.0
Total Equity	514,182,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,449,714,083	Net Profit or Loss	(868,867)	-215.2%	Return on Equity	-0.2%
551638 COMPCARI	E HOSPICE, INC	;			Proprietary - Corporat	ion
4305 TORRANCE BL	VD SUITE 200	12/31/2023	365 Days Submi	tted	Hospice	
TORRANCE, CA 905	03					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	259,684	Total Charges	255,687		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Fixed Assets Other Assets	0		255,687	0.0%	Length of Stay Medicare LOS	
	0					
Other Assets	259,684	Operating Revenue	255,687	100.0%	Medicare LOS	0.0
Other Assets Total Assets	259,684 0	Operating Revenue Operating Expense	255,687 465,116	100.0% 181.9%	Medicare LOS Current Ratio	0.0 0.0
Other Assets Total Assets Current Liabilities	259,684 0	Operating Revenue Operating Expense Operating Margin Other Income	255,687 465,116 -209,429	100.0% 181.9% -81.9%	Medicare LOS Current Ratio Days to Collect	

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Sample Hospice reports from the Halmanac.com website.

A1179 COMPETER						
14545 FRIAR ST SU	ITE 168	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	205,968	Total Charges	1,889,029		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,889,029	100.0%	Medicare LOS	
Total Assets	205,968	Operating Expense	1,858,641	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	30,388	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	205,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	205,968	Net Profit or Loss	30,388	1.6%	Return on Equity	14.8%
A1173 COMPLETE	E CARE HOSPIC	E INC			Proprietary - Corporat	on
2667 N MOORPARK	ROAD STE 102	12/31/2023	365 Days Subm	itted	Hospice	
THOUSAND OAKS, (CA 91360					
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	54,137	Total Charges	1,380,375		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,380,375	100.0%	Medicare LOS	
Total Assets	54,137	Operating Expense	1,369,291	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	11,084	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	54,137	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,137	Net Profit or Loss	11,084	0.8%	Return on Equity	20.5%

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Sample Hospice reports from the Halmanac.com website.

751700 COMPREHE	ENSIVE HOME I	HEALTH CARE & HOS	SPICE, INC		Proprietary - Partnersh	ip
127 HOSPITAL DRIV	'E, SUITE 202 A	12/31/2023	365 Days Submi	tted	Hospice	
VALLEJO, CA 94589						
SOLANO					Key Performanace	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	Statement		Nursing	0.0%
Current Assets	0	Total Charges	1,455,963		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	227,261	15.6%	Length of Stay	
Other Assets	0	Operating Revenue	1,228,702	84.4%	Medicare LOS	
Total Assets	0	Operating Expense	511,071	41.6%	Current Ratio	
Current Liabilities	0	Operating Margin	717,631	58.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
-		-				
Total Liab. and Equity	0	Net Profit or Loss	717,631	58.4%	Return on Equity	0.0%
751529 COMPREHE	ENSIVE HOSPIC	E CARE, INC	717,631	58.4%	Proprietary - Corporation	
-	ENSIVE HOSPIC	CE CARE, INC	717,631 365 Days Submi			
751529 COMPREHE 3440 WILSHIRE BLV	ENSIVE HOSPIC	CE CARE, INC			Proprietary - Corporation	
751529 COMPREHE 3440 WILSHIRE BLV	ENSIVE HOSPIC	CE CARE, INC			Proprietary - Corporation	on
751529 COMPREHE 3440 WILSHIRE BLV LOS ANGELES, CA 9	ENSIVE HOSPIC D SUITE 1108-A	TE CARE, INC 12/31/2023			Proprietary - Corporation Hospice	e Ind.
751529 COMPREHE 3440 WILSHIRE BLV LOS ANGELES, CA 9 LOS ANGELES	ENSIVE HOSPICE OD SUITE 1108-A	TE CARE, INC 12/31/2023			Proprietary - Corporation Hospice Key Performanace	on
751529 COMPREHE 3440 WILSHIRE BLV LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERNI	ENSIVE HOSPICE OD SUITE 1108-A OOO10 MENT SERVICE	TE CARE, INC 12/31/2023	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing	on e Ind. 0.0%
751529 COMPREHE 3440 WILSHIRE BLV LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERNI Balance S	ENSIVE HOSPICE OD SUITE 1108-A OOO10 MENT SERVICE Cheet 142,857	ES Income	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	on e Ind. 0.0% 0.0%
751529 COMPREHE 3440 WILSHIRE BLV LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERNI Balance S Current Assets	ENSIVE HOSPICE OO010 MENT SERVICE Cheet 142,857 3,042	CE CARE, INC A 12/31/2023 ES Income Total Charges	365 Days Submi	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	on e Ind. 0.0%
751529 COMPREHE 3440 WILSHIRE BLV LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERNI Balance S Current Assets Fixed Assets	ENSIVE HOSPICE OD SUITE 1108-A OO010 MENT SERVICE Cheet 142,857 3,042 301,317	ES Income Total Charges Contract Allowance	365 Days Submi Statement 1,070,827	tted 0.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	on e Ind. 0.0%
751529 COMPREHE 3440 WILSHIRE BLV LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERNI Balance S Current Assets Fixed Assets Other Assets	ENSIVE HOSPICE OD SUITE 1108-A OO010 MENT SERVICE 142,857 3,042 301,317 447,216	ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 1,070,827 0 1,070,827	0.0% 100.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 0.0% 0.0% 0.0%
751529 COMPREHE 3440 WILSHIRE BLV LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERNI Balance S Current Assets Fixed Assets Other Assets Total Assets	ENSIVE HOSPICE OD SUITE 1108-A OO010 MENT SERVICE 142,857 3,042 301,317 447,216 274,370	Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 1,070,827 0 1,070,827 1,077,094	0.0% 100.0% 100.6%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 0.0% 0.0% 0.0% 0.0%
751529 COMPREHE 3440 WILSHIRE BLV LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERNI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENSIVE HOSPICE OD SUITE 1108-A OO010 MENT SERVICE 142,857 3,042 301,317 447,216 274,370 565,343	CE CARE, INC 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi 2 Statement 1,070,827 0 1,070,827 1,077,094 -6,267	0.0% 100.0% 100.6% -0.6%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on e Ind. 0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B5156 CONCIERG	E HOSP AND P	ALL CARE			Proprietary - Corporat	ion
		12/31/2023	383 Days Subm	itted	Hospice	
TORRANCE, CA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	127,127	Total Charges	368,716		Home Healthcare	0.0%
Fixed Assets	24,763	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	368,716	100.0%	Medicare LOS	
Total Assets	151,890	Operating Expense	216,926	58.8%	Current Ratio	
Current Liabilities	0	Operating Margin	151,790	41.2%	Days to Collect	72.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	151,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	151,890	Net Profit or Loss	151,790	41.2%	Return on Equity	99.9%
921562 CONFIDEN	CE & CARE HO	SPICE, INC			Proprietary - Corporat	ion
9608 VAN NUYS BL	VD, SUITE 202B	12/31/2023	365 Days Subm	itted	Hospice	
PANORAMA CITY, C	A 91402					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	35,594	Total Charges	445,492		Home Healthcare	0.0%
Fixed Assets	4,694	Contract Allowance	25,572	5.7%	Length of Stay	
Other Assets	0	Operating Revenue	419,920	94.3%	Medicare LOS	
Total Assets	40,288	Operating Expense	413,960	98.6%	Current Ratio	0.1
Current Liabilities	344,406	Operating Margin	5,960	1.4%	Days to Collect	0.0
Long Term Liabilities	214,835	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-518,953	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40 288	Net Profit or Loss	5,960	1.4%	Return on Equity	-1.1%

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Sample Hospice reports from the Halmanac.com website.

751626 CONTINUUM CARE HOSPICE LLC					Proprietary - Partnership	
1001 GALAXY WAY,	, STE 206	12/31/2023	365 Days Subm	itted	Hospice	
CONCORD, CA 9452	20					
CONTRA COSTA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,708,155	Total Charges	378,718,344		Home Healthcare	0.0%
Fixed Assets	27,569,577	Contract Allowance	4,903,363	1.3%	Length of Stay	
Other Assets	975,014,835	Operating Revenue	373,814,981	98.7%	Medicare LOS	
Total Assets	1,084,015,585	Operating Expense	418,978,769	112.1%	Current Ratio	1.9
Current Liabilities	43,237,476	Operating Margin	-45,163,788	-12.1%	Days to Collect	62.9
Long Term Liabilities	637,030,275	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	403,747,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,084,015,585	Net Profit or Loss	(45,163,788)	-12.1%	Return on Equity	-11.2%
A0176 CORE HEA	LTHCARE				Proprietary - Corporati	on
3811 SCHAEFER A\	/ENUE SUITE E	12/31/2023	365 Days Subm	itted	Hospice	
CHINO, CA 91710						
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	1.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	335,654	Total Charges	2,435,083		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	549,838	Operating Revenue	2,435,083	100.0%	Medicare LOS	
Total Assets	885,492	Operating Expense	2,231,597	91.6%	Current Ratio	10.1
Current Liabilities	33,236	Operating Margin	203,486	8.4%	Days to Collect	42.6
Long Term Liabilities	148,770	Other Income	0	0.0%	Avg Payment Days	0.4
I				0.00/		
Total Equity	703,486	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

B2178 COUNTRY	CLUB HOSPICE	E, INC			Proprietary - Corporati	on
3089 N LIMA STREE	T SUITE D	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91504	4					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	106,723	Total Charges	787,313		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	19,454	2.5%	Length of Stay	
Other Assets	284,445	Operating Revenue	767,859	97.5%	Medicare LOS	
Total Assets	391,168	Operating Expense	746,665	97.2%	Current Ratio	21.1
Current Liabilities	5,066	Operating Margin	21,194	2.8%	Days to Collect	28.2
Long Term Liabilities	136,286	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	249,816	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	391,168	Net Profit or Loss	21,194	2.8%	Return on Equity	8.5%
A1179 COURAGE	OUS CARE HOS	SPICE INC			Proprietary - Corporati	on
22122 SHERMAN W	AY SUITE 202	12/31/2023	365 Days Subm	itted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	194,189	Total Charges	2,240,630		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	358,433	Operating Revenue	2,240,630	100.0%	Medicare LOS	
Total Assets	552,622	Operating Expense	1,876,008	83.7%	Current Ratio	
Current Liabilities	0	Operating Margin	364,622	16.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	552,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	552,622	Net Profit or Loss	364,622	16.3%	Return on Equity	66.0%

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Sample Hospice reports from the Halmanac.com website.

JULIOU JOYEITAIN	T HOSPICE				Proprietary - Corporat	ion
7872 WALKER ST, S	SUITE 240	12/31/2023	365 Days Subm	itted	Hospice	
LA PALMA, CA 9062	3					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	410,133	Total Charges	2,520,419		Home Healthcare	0.0%
Fixed Assets	42,800	Contract Allowance	32,915	1.3%	Length of Stay	
Other Assets	650,000	Operating Revenue	2,487,504	98.7%	Medicare LOS	
Total Assets	1,102,933	Operating Expense	2,320,721	93.3%	Current Ratio	5.0
Current Liabilities	82,611	Operating Margin	166,783	6.7%	Days to Collect	12.3
Long Term Liabilities	485,106	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	535,216	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,102,933	Net Profit or Loss	166,783	6.7%	Return on Equity	31.2%
					, ,	
	T HOSPICE OF	CA			Proprietary - Corporat	ion
A0170 COVENANT 9 1217 BUENA VISTA			365 Days Submi	itted	. ,	ion
9			365 Days Submi	itted	Proprietary - Corporat	ion
9 1217 BUENA VISTA			365 Days Submi	itted	Proprietary - Corporat	
9 1217 BUENA VISTA DUARTE, CA 91010	ST., SUITE 103	B 12/31/2023	365 Days Submi	itted	Proprietary - Corporat Hospice	
9 1217 BUENA VISTA DUARTE, CA 91010 LOS ANGELES	ST., SUITE 103	B 12/31/2023	365 Days Submi	itted	Proprietary - Corporat Hospice Key Performanae	ce Ind.
9 1217 BUENA VISTA DUARTE, CA 91010 LOS ANGELES NATIONAL GOVERN	ST., SUITE 103 IMENT SERVICE	B 12/31/2023		itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
9 1217 BUENA VISTA DUARTE, CA 91010 LOS ANGELES NATIONAL GOVERN Balance S	ST., SUITE 103 IMENT SERVICE Sheet 321,639	B 12/31/2023	e Statement	itted 40.2%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
9 1217 BUENA VISTA DUARTE, CA 91010 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ST., SUITE 103 IMENT SERVICE Sheet 321,639	B 12/31/2023 S Income Total Charges Contract Allowance	e Statement 3,860,784		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
9 1217 BUENA VISTA DUARTE, CA 91010 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ST., SUITE 103 IMENT SERVICE Sheet 321,639 138 450	B 12/31/2023 S Income Total Charges Contract Allowance	e Statement 3,860,784 1,550,831	40.2%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
9 1217 BUENA VISTA DUARTE, CA 91010 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ST., SUITE 103 IMENT SERVICE Sheet 321,639 138 450 323,106	B 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 3,860,784 1,550,831 2,309,953	40.2% 59.8%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
9 1217 BUENA VISTA DUARTE, CA 91010 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ST., SUITE 103 IMENT SERVICE 321,639 138 450 323,106 203,653	B 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 3,860,784 1,550,831 2,309,953 1,935,275	40.2% 59.8% 83.8%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
9 1217 BUENA VISTA DUARTE, CA 91010 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ST., SUITE 103 IMENT SERVICE Sheet 321,639 138 450 323,106 203,653 358,583	B 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,309,953 1,935,275 374,678	40.2% 59.8% 83.8% 16.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 1.6 21.4

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2179 COVENTRY	Y HOSPICE				Proprietary - Corporat	ion
5050 PALO VERDE	STREET SUITE	123 12/31/2023	365 Days Subm	itted	Hospice	
MONTCLAIR, CA 91	763					
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT ERVICES	8			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.2%
Current Assets	111,045	Total Charges	1,202,719		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	433,334	Operating Revenue	1,202,719	100.0%	Medicare LOS	
Total Assets	544,379	Operating Expense	1,399,429	116.4%	Current Ratio	2.2
Current Liabilities	49,488	Operating Margin	-196,710	-16.4%	Days to Collect	0.3
Long Term Liabilities	190,609	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	304,282	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	544,379	Net Profit or Loss	(196,710)	-16.4%	Return on Equity	-64.6%
Total Liab. and Equity A1169 CREED HO		Net Profit or Loss	(196,710)	-16.4%	Return on Equity Proprietary - Corporat	
A1169 CREED HO	OSPICE, INC		(196,710) 365 Days Subm			
A1169 CREED HO 4 12501 CHANDLER E	DSPICE, INC		<u> </u>		Proprietary - Corporat	
A1169 CREED HO	DSPICE, INC		<u> </u>		Proprietary - Corporat Hospice	ion
A1169 CREED HO 4 12501 CHANDLER E	DSPICE, INC BLVD SUITE 206 CA 91607	12/31/2023	<u> </u>		Proprietary - Corporat	ion
A1169 CREED HO 4 12501 CHANDLER E VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN	DSPICE, INC BLVD SUITE 206 CA 91607 IMENT SERVICE	12/31/2023 ES	365 Days Subm		Proprietary - Corporat Hospice Key Performanae	ion
A1169 CREED HO 4 12501 CHANDLER E VALLEY VILLAGE, C LOS ANGELES	DSPICE, INC BLVD SUITE 206 CA 91607 NMENT SERVICE	12/31/2023 ES	<u> </u>		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.0%
A1169 CREED HO 4 12501 CHANDLER E VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S	DSPICE, INC BLVD SUITE 206 CA 91607 NMENT SERVICE	12/31/2023 ES Income	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.0% 0.0%
A1169 CREED HO 4 12501 CHANDLER E VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets	DSPICE, INC BLVD SUITE 206 CA 91607 NMENT SERVICE Sheet 72,926	12/31/2023 ES Income	365 Days Subm	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
A1169 CREED HO 4 12501 CHANDLER E VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	SPICE, INC BLVD SUITE 206 CA 91607 NMENT SERVICE Sheet 72,926 0	12/31/2023 ES Income Total Charges Contract Allowance	365 Days Subm • Statement 152,352	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 0.0%
A1169 CREED HO 4 12501 CHANDLER E VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DSPICE, INC BLVD SUITE 206 CA 91607 NMENT SERVICE T2,926 0 78,926	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 152,352 0 152,352	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
A1169 CREED HO 4 12501 CHANDLER E VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DSPICE, INC BLVD SUITE 206 CA 91607 NMENT SERVICE T2,926 0 78,926 20,764	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 152,352 0 152,352 183,318	0.0% 100.0% 120.3%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
A1169 CREED HO 4 12501 CHANDLER E VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DSPICE, INC BLVD SUITE 206 CA 91607 NMENT SERVICE T2,926 0 78,926 20,764 0	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 152,352 0 152,352 183,318 -30,966	0.0% 100.0% 120.3% -20.3%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0% 3.5 28.1

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4167 CRESCENT	A HOSPICE CA	RE, INC.			Proprietary - Corporat	ion
2600 FOOTHILL BLV	/D.	12/31/2023	365 Days Subm	itted	Hospice	
LA CRESCENTA, CA	91214					
					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	22,580	Total Charges	1,368,716		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,368,716	100.0%	Medicare LOS	
Total Assets	22,580	Operating Expense	1,292,192	94.4%	Current Ratio	
Current Liabilities	0	Operating Margin	76,524	5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	22,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,580	Net Profit or Loss	76,524	5.6%	Return on Equity	338.9%
	SPICE AND PAL	LIATIVE CARE, INC			Proprietary - Corporat	ion
6 3221 N SAN FERNA	NDO RD SHITE	F 12/31/2023	365 Days Submi	itted	Hospice	
3221 N SANT LINA	NDO ND GOITE	12/31/2023	303 Days Subili	illeu	Τιοσρίσε	
LOS ANGELES, CA 9	90065					
LOS ANGELES					Key Performana	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	13	Total Charges	297,005		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	297,005	100.0%	Medicare LOS	
Total Assets	13	Operating Expense	293,521	98.8%	Current Ratio	13.0
Current Liabilities	1	Operating Margin	3,484	1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13	Net Profit or Loss	3,484	1.2%	Return on Equity	29,033.3 %

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

051689 CROSSROA	DS HOME HEA	ALTH & HOSPICE			Proprietary - Partnersh	nip
1109 VICENTE STRE	ET, SUITE 101	12/31/2023	365 Days Submi	tted	Hospice	
SAN FRANCISCO, CA	A 94116					
SAN FRANCISCO					Key Performanac	e Ind.
NATIONAL GOVERNI	MENT SERVICE	ES .			Skilled Nursing	0.2%
Balance SI	heet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	6,691,776		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,553,282	23.2%	Length of Stay	
Other Assets	0	Operating Revenue	5,138,494	76.8%	Medicare LOS	
Total Assets	0	Operating Expense	2,781,387	54.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,357,107	45.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,357,107	45.9%	Return on Equity	0.0%
A1167 CROWN CA	RE HOSPICE II	NC			Proprietary - Corporati	on
2301 W LINCOLN AV	Έ	12/31/2023	365 Days Submi	tted	Hospice	
ANAHEIM, CA 92801						
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERNI	MENT SERVICE	-0				
		5			Skilled Nursing	0.0%
Balance SI			e Statement		Skilled Nursing Nursing	
Balance Si Current Assets	heet		e Statement 1,762,770		-	0.0% 0.0%
	heet 267,400	Income		20.7%	Nursing	0.0%
Current Assets	heet 267,400	Income Total Charges	1,762,770	20.7% 79.3%	Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	267,400 0 250,000	Income Total Charges Contract Allowance	1,762,770 364,584		Nursing Home Healthcare Length of Stay	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets	267,400 0 250,000 517,400	Income Total Charges Contract Allowance Operating Revenue	1,762,770 364,584 1,398,186	79.3%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	267,400 0 250,000 517,400 297,703	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,762,770 364,584 1,398,186 1,767,168	79.3% 126.4%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	267,400 0 250,000 517,400 297,703	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,762,770 364,584 1,398,186 1,767,168 -368,982	79.3% 126.4% -26.4%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.9 60.3

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4166 CROWN HO	OSPICE, INC.				Proprietary - Corporati	on
12722 RIVERSIDE D)R	12/31/2023	365 Days Subm	itted	Hospice	
VALLEY VILLAGE, C	A 91607					
					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	130,834	Total Charges	733,948		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	233,333	Operating Revenue	733,948	100.0%	Medicare LOS	
Total Assets	535,358	Operating Expense	473,473	64.5%	Current Ratio	6.0
Current Liabilities	21,839	Operating Margin	260,475	35.5%	Days to Collect	39.8
Long Term Liabilities	18,434	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	495,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	535,358	Net Profit or Loss	260,475	35.5%	Return on Equity	52.6%
B4176 CRYSTAL A	ANGELS PALLI	ATIVE AND HOSP			Proprietary - Corporati	on
		12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA						
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	53,434	Total Charges	286,471		Home Healthcare	0.0%
Fixed Assets	4,733	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	75,000	Operating Revenue	286,471	100.0%	Medicare LOS	
Total Assets	133,167	Operating Expense	261,793	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	24,678	8.6%	Days to Collect	56.1
Long Term Liabilities	5,748	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	127,419	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	133,167	Net Profit or Loss	24,678	8.6%	Return on Equity	19.4%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4160 CRYSTAL	,					ion
1817 W AVENUE K	UNIT 201	12/31/2023	365 Days Subm	itted	Hospice	
LANCASTER, CA 93	534					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	166,621	Total Charges	444,190		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	444,190	100.0%	Medicare LOS	
Total Assets	166,621	Operating Expense	332,064	74.8%	Current Ratio	3.2
Current Liabilities	52,492	Operating Margin	112,126	25.2%	Days to Collect	18.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	45.6
Total Equity	114,129	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	166,621	Net Profit or Loss	112,126	25.2%	Return on Equity	98.2%
A0171 CUSTOMC	ARE HOSPICE 8	R PALLIATIVE CARE	INC		Proprietary - Corporat	on
6320 VAN NUYS BL	VD, SUITE 403	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	39,764	Total Charges	2,167,058		Home Healthcare	0.0%
Fixed Assets	62,427	Contract Allowance	295,696	13.6%	Length of Stay	
Other Assets	0	Operating Revenue	1,871,362	86.4%	Medicare LOS	
Total Assets	102,191	Operating Expense	1,821,267	97.3%	Current Ratio	
Current Liabilities	0	Operating Margin	50,095	2.7%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	102,191	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,191	Net Profit or Loss	50,095	2.7%	Return on Equity	49.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0161 DA & AR H 0	OSPICE CARE,	INC.			Proprietary - Corporat	ion
6850 VAN NUYS BL	VD, SUITE 206	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140)5					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	1.0%
Balance S	Sheet	Income	e Statement		Nursing	1.9%
Current Assets	61,810	Total Charges	1,260,436		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	897,748	Operating Revenue	1,260,436	100.0%	Medicare LOS	
Total Assets	1,214,301	Operating Expense	953,489	75.6%	Current Ratio	0.5
Current Liabilities	126,506	Operating Margin	306,947	24.4%	Days to Collect	0.0
Long Term Liabilities	179,610	Other Income	0	0.0%	Avg Payment Days	48.4
Total Equity	908,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,214,301	Net Profit or Loss	306,947	24.4%	Return on Equity	33.8%
DATEA DA VINCLI						
B4154 DA VINCI H	IOSPICE CARE	INC			Proprietary - Partners	hip
			365 Days Subm	itted	Proprietary - Partners Hospice	hip
7	VE SUITE 215		365 Days Subm	itted		hip
7 107 S FAIR OAKS A	VE SUITE 215		365 Days Subm	itted		
7 107 S FAIR OAKS A PASADENA, CA 911	VE SUITE 215		365 Days Subm	itted	Hospice	
7 107 S FAIR OAKS A PASADENA, CA 911	VE SUITE 215 05	12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
7 107 S FAIR OAKS A PASADENA, CA 911 LOS ANGELES	VE SUITE 215 05 Sheet	12/31/2023		itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
7 107 S FAIR OAKS A PASADENA, CA 911 LOS ANGELES Balance S	VE SUITE 215 05 Sheet	12/31/2023 Income Total Charges	e Statement	itted	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
7 107 S FAIR OAKS A PASADENA, CA 911 LOS ANGELES Balance S Current Assets	VE SUITE 215 05 Sheet 50,414	12/31/2023 Income Total Charges	e Statement 617,485		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
7 107 S FAIR OAKS A PASADENA, CA 911 LOS ANGELES Balance S Current Assets Fixed Assets	VE SUITE 215 05 Sheet 50,414 0	Income Total Charges Contract Allowance	e Statement 617,485 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
7 107 S FAIR OAKS A PASADENA, CA 911 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets	VE SUITE 215 05 Sheet 50,414 0 0 50,414	Income Total Charges Contract Allowance Operating Revenue	e Statement 617,485 0 617,485	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0%
7 107 S FAIR OAKS A PASADENA, CA 911 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets	VE SUITE 215 05 Sheet 50,414 0 0 50,414	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 617,485 0 617,485 526,519	0.0% 100.0% 85.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
7 107 S FAIR OAKS A PASADENA, CA 911 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VE SUITE 215 05 Sheet 50,414 0 0 50,414 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	617,485 617,485 526,519 90,966	0.0% 100.0% 85.3% 14.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B5153 DAILY SUP	PORT HOSPICE	INC			Proprietary - Corporat	ion
		12/31/2023	365 Days Subm	itted	Hospice	
CHATSWORTH, CA						
Invalid POS FIPS Co	des				Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	57,814	Total Charges	367,540		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	367,540	100.0%	Medicare LOS	
Total Assets	57,814	Operating Expense	346,226	94.2%	Current Ratio	
Current Liabilities	0	Operating Margin	21,314	5.8%	Days to Collect	0.0
Long Term Liabilities	35,500	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	22,314	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,814	Net Profit or Loss	21,314	5.8%	Return on Equity	95.5%
751515 DEDICATE	D HOSPICE CAI	RE, INC			Proprietary - Corporat	ion
10605 BALBOA BLV	D SUITE 300	12/31/2023	365 Days Subm	itted	Hospice	
GRANADA HILLS, CA	A 91344					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	5.7%
Current Assets	395,272	Total Charges	4,888,497		Home Healthcare	0.0%
Fixed Assets	62,807	Contract Allowance	11,000	0.2%	Length of Stay	
Other Assets	0	Operating Revenue	4,877,497	99.8%	Medicare LOS	
Total Assets	668,079	Operating Expense	4,388,715	90.0%	Current Ratio	5.6
Current Liabilities	70,134	Operating Margin	488,782	10.0%	Days to Collect	15.9
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	447,945	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	668,079	Net Profit or Loss	488,782	10.0%	Return on Equity	109.1%

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Sample Hospice reports from the Halmanac.com website.

B3151 DEFINITIVE	HOSPICE INC				Proprietary - Corpora	tion
1122 E LINCOLN AV	E	12/31/2023	365 Days Subm	itted	Hospice	
ORANGE, CA 92865						
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	13,924	Total Charges	285,691		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	285,691	100.0%	Medicare LOS	
Total Assets	74,295	Operating Expense	212,670	74.4%	Current Ratio	
Current Liabilities	0	Operating Margin	73,021	25.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	74,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	74,295	Net Profit or Loss	73,021	25.6%	Return on Equity	98.3%
A0178 DEL ROSA	HOSPICE AND	PALLIATIVE CARE II	NC		Proprietary - Corpora	tion
69846 HWY 111, ST	E D	12/31/2023	365 Days Subm	itted	Hospice	
RANCHO MIRAGE, O	CA 92270					
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	1.4%
Balance S	Sheet	Income	e Statement		Nursing	1.0%
Current Assets	91,244	Total Charges	4,101,755		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,101,755	100.0%	Medicare LOS	
Total Assets	92,219	Operating Expense	3,484,121	84.9%	Current Ratio	0.6
Current Liabilities	148,277	Operating Margin	617,634	15.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-56,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,219	Net Profit or Loss	617,634	15.1%	Return on Equity	- 1,101.8%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B2155 DELICATE CARE HOSPICE, INC. 4					Proprietary - Corporat	ion
417 ARDEN AVE SU	IITE 115	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	270,501	Total Charges	2,856,052		Home Healthcare	0.0%
Fixed Assets	10,041	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,856,052	100.0%	Medicare LOS	
Total Assets	280,542	Operating Expense	2,546,757	89.2%	Current Ratio	28.5
Current Liabilities	9,496	Operating Margin	309,295	10.8%	Days to Collect	25.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	271,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	280,542	Net Profit or Loss	309,295	10.8%	Return on Equity	114.1%
B5160 DELICATE	HEALING HOSE	PICE INC.			Proprietary - Corporat	ion
		12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA						
L1'-1 DOO 51DO O						
Invalid POS FIPS Co	des				Key Performanad	e Ind.
invalid POS FIPS Co	des				Key Performanac Skilled Nursing	ce Ind. 0.0%
Invalid POS FIPS Co		Incom	e Statement		-	
	Sheet	Income Total Charges	e Statement 542,054		Skilled Nursing	0.0%
Balance S	Sheet	Total Charges		0.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets	Sheet 90,545	Total Charges Contract Allowance	542,054	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	Sheet 90,545 0	Total Charges Contract Allowance	542,054		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	90,545 0 0 90,545	Total Charges Contract Allowance Operating Revenue	542,054 0 542,054	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	90,545 0 0 90,545	Total Charges Contract Allowance Operating Revenue Operating Expense	542,054 0 542,054 421,683	100.0% 77.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	90,545 0 0 90,545 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	542,054 0 542,054 421,683 120,371	100.0% 77.8% 22.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B2177 DELTA HEA	ALTH HOSPICE				Proprietary - Corporat	ion
8925 SEPULVEDA E	BLVD, SUITE 204	4C 12/31/2023	365 Days Subm	itted	Hospice	
NORTH HILLS, CA 9	1343					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	75,292	Total Charges	654,300		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	654,300	100.0%	Medicare LOS	
Total Assets	75,292	Operating Expense	579,108	88.5%	Current Ratio	
Current Liabilities	0	Operating Margin	75,192	11.5%	Days to Collect	25.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	75,292	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,292	Net Profit or Loss	75,192	11.5%	Return on Equity	99.9%
B5167 DELUXE H	OSPICE CARE				Proprietary - Corporat	ion
1		12/31/2023	381 Days Subm	itted	Hospice	
BURBANK, CA					·	
Invalid POS FIPS Co	des				Key Performana	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets		Total Charges	350,128		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	52,346	15.0%	Length of Stay	
Other Assets	0	Operating Revenue	297,782	85.0%	Medicare LOS	
Total Assets	190,451	Operating Expense	141,315	47.5%	Current Ratio	
Current Liabilities	0	Operating Margin	156,467	52.5%	Days to Collect	182.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	190,451	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	190,451	Net Profit or Loss	156,467	52.5%	Return on Equity	82.2%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0175 DESERT C	ARE HOSPICE				Proprietary - Corpora	tion
555 S SUNRISE WA	Y, SUITE 213	12/31/2023	365 Days Subm	itted	Hospice	
PALM SPRINGS, CA	92264					
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	305,380	Total Charges	623,159		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	2,700	Operating Revenue	623,159	100.0%	Medicare LOS	
Total Assets	308,080	Operating Expense	804,382	129.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-181,223	-29.1%	Days to Collect	147.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	308,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	308,080	Net Profit or Loss	(181,223)	-29.1%	Return on Equity	-58.8%
A0176 DESERT VI	EW HOSPICE, I	NC			Proprietary - Corporat	tion
14338 PARK AVENU	JE SUITE 4	12/31/2023	365 Days Subm	itted	Hospice	
VICTORVILLE, CA 92	2392					
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	500,781	Total Charges	5,974,041		Home Healthcare	0.0%
Fixed Assets	15,961	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	5,974,041	100.0%	Medicare LOS	
Total Assets	516,742	Operating Expense	6,175,604	103.4%	Current Ratio	1.0
Current Liabilities	525,399	Operating Margin	-201,563	-3.4%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	-8,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	516,742	Net Profit or Loss	(201,563)	-3.4%	Return on Equity	2,328.3%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2162 DESERT W	IND HOSPICE II	NC			Proprietary - Corporat	ion
14359 AMARGOSA F	ROAD, STE O	12/31/2023	365 Days Subm	itted	Hospice	
VICTORVILLE, CA 92	2392					
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	254,829	Total Charges	2,726,066		Home Healthcare	0.0%
Fixed Assets	42,154	Contract Allowance	237,302	8.7%	Length of Stay	
Other Assets	59,283	Operating Revenue	2,488,764	91.3%	Medicare LOS	
Total Assets	374,104	Operating Expense	2,323,484	93.4%	Current Ratio	1.0
Current Liabilities	260,787	Operating Margin	165,280	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	41.0
Total Equity	113,317	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	374,104	Net Profit or Loss	165,280	6.6%	Return on Equity	145.9%
B2156 DESIRE HO	SPICE CARE, I	NC			Proprietary - Corporat	ion
150 E OLIVE AVE, S	UITE 216	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	85,089	Total Charges	2,087,349		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,087,349	100.0%	Medicare LOS	
Total Assets	85,089	Operating Expense	1,734,065	83.1%	Current Ratio	31.1
Current Liabilities	2,736	Operating Margin	353,284	16.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	82,353	Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

551670 DESTINY HOSPICE CARE INC					Proprietary - Corporation		
12364 PERRIS BLVI)	12/31/2023	365 Days Subm	itted	Hospice		
MORENO VALLEY, O	CA 92557						
RIVERSIDE					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%	
Balance S	Sheet	Incom	e Statement		Nursing	0.4%	
Current Assets	4,895,223	Total Charges	14,809,797		Home Healthcare	0.0%	
Fixed Assets	15,547	Contract Allowance	595,873	4.0%	Length of Stay		
Other Assets	696,162	Operating Revenue	14,213,924	96.0%	Medicare LOS		
Total Assets	6,235,065	Operating Expense	13,232,997	93.1%	Current Ratio	7.6	
Current Liabilities	648,368	Operating Margin	980,927	6.9%	Days to Collect	13.7	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.0	
Total Equity	5,586,697	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	6,235,065	Net Profit or Loss	980,927	6.9%	Return on Equity	17.6%	
A1166 DEVINE HC	SPICE CARE, II	NC			Proprietary - Corporat	on	
14640 VICTORY BL\	/D, SUITE 214	12/31/2023	365 Days Subm	itted	Hospice		
VAN NUYS, CA 9141	1						
LOS ANGELES					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%	
Balance S	Sheet	Incom	e Statement		Nursing	0.0%	
Current Assets	184,470	Total Charges	1,699,230		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	11,469	0.7%	Length of Stay		
Other Assets	1,124,868	Operating Revenue	1,687,761	99.3%	Medicare LOS		
Total Assets	1,309,338	Operating Expense	1,652,700	97.9%	Current Ratio	0.4	
Current Liabilities	481,966	Operating Margin	35,061	2.1%	Days to Collect	31.8	
Long Term Liabilities	55,182	Other Income	0	0.0%	Avg Payment Days	87.0	
Total Equity	772,190	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,309,338	Net Profit or Loss	35,061	2.1%	Return on Equity	4.5%	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2179 DEVOTED I	HANDS HOSPIC	E, INC			Proprietary - Corporat	ion
21054 SHERMAN W	AY, SUITE 365	12/31/2023	365 Days Subm	itted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	133,348	Total Charges	928,655		Home Healthcare	0.0%
Fixed Assets	12,823	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	86,900	Operating Revenue	928,655	100.0%	Medicare LOS	
Total Assets	233,071	Operating Expense	760,696	81.9%	Current Ratio	55.3
Current Liabilities	2,413	Operating Margin	167,959	18.1%	Days to Collect	40.4
Long Term Liabilities	32,100	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	198,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	233,071	Net Profit or Loss	167,959	18.1%	Return on Equity	84.6%
DO470 DEVOTED I						
B2173 DEVOTED I	HEALTH HOSPI	CE			Proprietary - Corporat	ion
			365 Days Subm	itted	Proprietary - Corporat Hospice	ion
1	SLVD SUITE 204		365 Days Subm	itted		ion
1 8925 SEPULVEDA B	SLVD SUITE 204		365 Days Subm	itted		
1 8925 SEPULVEDA B NORTH HILLS, CA 9	8LVD SUITE 204 1343	D 12/31/2023	365 Days Subm	itted	Hospice	
1 8925 SEPULVEDA B NORTH HILLS, CA 97 LOS ANGELES	SLVD SUITE 204 1343 IMENT SERVICE	D 12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
1 8925 SEPULVEDA B NORTH HILLS, CA 9° LOS ANGELES NATIONAL GOVERN	SLVD SUITE 204 1343 IMENT SERVICE Sheet	D 12/31/2023		itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
1 8925 SEPULVEDA B NORTH HILLS, CA 97 LOS ANGELES NATIONAL GOVERN Balance S	SLVD SUITE 204 1343 IMENT SERVICE Sheet 21,935	D 12/31/2023	e Statement	itted	Hospice Key Performanae Skilled Nursing Nursing	0.0% 0.0%
1 8925 SEPULVEDA B NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	SLVD SUITE 204 1343 IMENT SERVICE Sheet 21,935 1,637	D 12/31/2023 ES Income	e Statement 434,791		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
1 8925 SEPULVEDA B NORTH HILLS, CA 99 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	SLVD SUITE 204 1343 IMENT SERVICE Sheet 21,935 1,637 0	D 12/31/2023 ES Income Total Charges Contract Allowance	e Statement 434,791 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
1 8925 SEPULVEDA B NORTH HILLS, CA 99 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SLVD SUITE 204 1343 IMENT SERVICE Sheet 21,935 1,637 0 23,572	D 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 434,791 0 434,791	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
1 8925 SEPULVEDA B NORTH HILLS, CA 99 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SLVD SUITE 204 1343 IMENT SERVICE Sheet 21,935 1,637 0 23,572 -28,604	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 434,791 0 434,791 397,149	0.0% 100.0% 91.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
1 8925 SEPULVEDA B NORTH HILLS, CA 99 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SLVD SUITE 204 1343 IMENT SERVICE Sheet 21,935 1,637 0 23,572 -28,604	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 434,791 0 434,791 397,149 37,642	0.0% 100.0% 91.3% 8.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0168 DEVOTED I	HEALTHCARE (С			Proprietary - Corporat	tion
12235 BEACH BLVD	, SUITE 200G	12/31/2023	365 Days Submi	tted	Hospice	
STANTON, CA 90680)					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	48,349	Total Charges	1,033,256		Home Healthcare	0.0%
Fixed Assets	4,694	Contract Allowance	347,927	33.7%	Length of Stay	
Other Assets	289,583	Operating Revenue	685,329	66.3%	Medicare LOS	
Total Assets	342,626	Operating Expense	1,009,038	147.2%	Current Ratio	1.2
Current Liabilities	41,508	Operating Margin	-323,709	-47.2%	Days to Collect	17.1
Long Term Liabilities	477,006	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	-175,888	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	342,626	Net Profit or Loss	(323,709)	-47.2%	Return on Equity	184.0%
A1157 DEVOTED I	HEARTS HOSPI	CE CORP			Proprietary - Corporat	tion
22543 VENTURA BL	VD SUITE 219	12/31/2023	365 Days Submi	tted	Hospice	
22543 VENTURA BL WOODLAND HILLS,		12/31/2023	365 Days Submi	itted	Hospice	
		12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
WOODLAND HILLS,	CA 91364		365 Days Submi	itted		ce Ind. 0.0%
WOODLAND HILLS, LOS ANGELES	CA 91364 IMENT SERVICE	ES	365 Days Submi	itted	Key Performana	
WOODLAND HILLS, LOS ANGELES NATIONAL GOVERN	CA 91364 IMENT SERVICE	ES	·	itted	Key Performana Skilled Nursing	0.0%
WOODLAND HILLS, LOS ANGELES NATIONAL GOVERN Balance S	CA 91364 IMENT SERVICE Sheet 84,039	ES Income	e Statement	itted 0.0%	Key Performanae Skilled Nursing Nursing	0.0% 0.0%
WOODLAND HILLS, LOS ANGELES NATIONAL GOVERN Balance S Current Assets	CA 91364 IMENT SERVICE Sheet 84,039 3,385	ES Income Total Charges	e Statement 592,639		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
WOODLAND HILLS, LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	CA 91364 IMENT SERVICE Sheet 84,039 3,385 0	Income Total Charges Contract Allowance	e Statement 592,639 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
WOODLAND HILLS, LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CA 91364 IMENT SERVICE 84,039 3,385 0 87,424	Income Total Charges Contract Allowance Operating Revenue	592,639 592,639	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
WOODLAND HILLS, LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 91364 IMENT SERVICE 84,039 3,385 0 87,424 13,307	Income Total Charges Contract Allowance Operating Revenue Operating Expense	592,639 0 592,639 760,796	0.0% 100.0% 128.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
WOODLAND HILLS, LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 91364 IMENT SERVICE 84,039 3,385 0 87,424 13,307 87,497	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	592,639 0 592,639 760,796 -168,157	0.0% 100.0% 128.4% -28.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 6.3 29.2

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4179 DEVOTED	HOSPICE INC				Proprietary - Corporat	ion
		12/1/2023	365 Days Submit	ted	Hospice	
BURBANK, CA						
Invalid POS FIPS Co	des				Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	87,103	Total Charges	215,830		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	115,000	Operating Revenue	215,830	100.0%	Medicare LOS	
Total Assets	202,103	Operating Expense	124,330	57.6%	Current Ratio	0.8
Current Liabilities	111,986	Operating Margin	91,500	42.4%	Days to Collect	78.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	90,117	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	202,103	Net Profit or Loss	91,500	42.4%	Return on Equity	101.5%
B4150 DEVOTION	HOSPICE CAR	E, INC.			Proprietary - Corporat	ion
24301 SOUTHLAND	DR	12/31/2023	365 Days Subm	itted	Hospice	
HAYWARD, CA 9454	5					
ALAMEDA					Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	352,264	Total Charges	1,245,442		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,245,442	100.0%	Medicare LOS	
Total Assets	352,264	Operating Expense	1,086,325	87.2%	Current Ratio	1.8
Current Liabilities	199,630	Operating Margin	159,117	12.8%	Days to Collect	106.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	66.5
Total Equity	152,634	Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3173 DEW SENIO 7	OR HEALTH				Proprietary - Corporati	ion
3504 W MAGNOLIA	BLVD STE 2	12/1/2023 3	365 Days Submit	ted	Hospice	
BURBANK, CA 9150	5					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	312,963	Total Charges	935,619		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	935,619	100.0%	Medicare LOS	
Total Assets	312,963	Operating Expense	635,350	67.9%	Current Ratio	
Current Liabilities	0	Operating Margin	300,269	32.1%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	312,963	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	312,963	Net Profit or Loss	300,269	32.1%	Return on Equity	95.9%
Total Liab. and Equity A1168 DHS HOSP 8		Net Profit or Loss	300,269	32.1%	Return on Equity Proprietary - Corporati	
A1168 DHS HOSP	PICE CARE	<u> </u>	300,269 365 Days Subm			
A1168 DHS HOSP 8 4605 LANKERSHIM	PICE CARE BLVD, SUITE 20	<u> </u>			Proprietary - Corporati	
A1168 DHS HOSP	PICE CARE BLVD, SUITE 20	<u> </u>			Proprietary - Corporati	ion
A1168 DHS HOSP 8 4605 LANKERSHIM N HOLLYWOOD, CA	PICE CARE BLVD, SUITE 20	08 12/31/2023			Proprietary - Corporati	ion
A1168 DHS HOSP 8 4605 LANKERSHIM N HOLLYWOOD, CA LOS ANGELES	PICE CARE BLVD, SUITE 20 91602 NMENT SERVICE	08 12/31/2023 ES			Proprietary - Corporati Hospice Key Performanac	ion
A1168 DHS HOSP 8 4605 LANKERSHIM N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN	PICE CARE BLVD, SUITE 20 91602 NMENT SERVICE	08 12/31/2023 ES	365 Days Subm		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	ce Ind.
A1168 DHS HOSP 8 4605 LANKERSHIM N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S	PICE CARE BLVD, SUITE 20 91602 NMENT SERVICE	12/31/2023 ES Income	365 Days Subm		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	ee Ind. 0.0% 0.0%
A1168 DHS HOSP 8 4605 LANKERSHIM N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	PICE CARE BLVD, SUITE 20 91602 NMENT SERVICE Sheet 293,312	08 12/31/2023 ES Income	365 Days Subm Statement 3,221,958	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	ee Ind. 0.0% 0.0%
A1168 DHS HOSP 8 4605 LANKERSHIM N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	PICE CARE BLVD, SUITE 20 91602 NMENT SERVICE Sheet 293,312 0 0	12/31/2023 ES Income Total Charges Contract Allowance	365 Days Subm • Statement 3,221,958 282,213	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ee Ind. 0.0% 0.0%
A1168 DHS HOSP 8 4605 LANKERSHIM N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	PICE CARE BLVD, SUITE 20 91602 NMENT SERVICE Sheet 293,312 0 0 293,312	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Subm Statement 3,221,958 282,213 2,939,745	8.8% 91.2%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ee Ind. 0.0% 0.0%
A1168 DHS HOSP 8 4605 LANKERSHIM N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	PICE CARE BLVD, SUITE 20 91602 NMENT SERVICE Sheet 293,312 0 0 293,312	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Subm 2821,958 282,213 2,939,745 2,695,079	8.8% 91.2% 91.7%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on.0% 0.0% 0.0%
A1168 DHS HOSP 8 4605 LANKERSHIM N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PICE CARE BLVD, SUITE 20 1 91602 NMENT SERVICE Sheet 293,312 0 293,312 0 0 0	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Subm 2821,958 282,213 2,939,745 2,695,079 244,666	8.8% 91.2% 91.7% 8.3%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

OSPICE SERV	ICES INC			Proprietary - Corporati	on
BLVD #110	12/31/2023	365 Days Submi	tted	Hospice	
04					
				Key Performanac	e Ind.
MENT SERVICE	ES			Skilled Nursing	0.0%
heet	Income	e Statement		Nursing	0.0%
351,455	Total Charges	1,923,868		Home Healthcare	0.0%
0	Contract Allowance	0	0.0%	Length of Stay	
201,924	Operating Revenue	1,923,868	100.0%	Medicare LOS	
553,379	Operating Expense	1,852,142	96.3%	Current Ratio	2.7
131,748	Operating Margin	71,726	3.7%	Days to Collect	48.1
0	Other Income	0	0.0%	Avg Payment Days	15.6
421,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
553,379	Net Profit or Loss	71,726	3.7%	Return on Equity	17.0%
KEY HOSPICE,	INC			Proprietary - Corporati	on
VD, SUITE 112	12/31/2023	365 Days Submi	tted	Hospice	
i					
				Key Performanac	e Ind.
				Key Performanac Skilled Nursing	e Ind. 0.0%
heet	Income	∍ Statement		•	
heet 138,223		e Statement 1,251,799		Skilled Nursing	0.0%
138,223	Income Total Charges Contract Allowance		0.0%	Skilled Nursing Nursing	0.0% 0.0%
138,223	Total Charges Contract Allowance	1,251,799	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
138,223 0 0	Total Charges Contract Allowance	1,251,799		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
138,223 0 0 138,223	Total Charges Contract Allowance Operating Revenue	1,251,799 0 1,251,799	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
138,223 0 0 138,223	Total Charges Contract Allowance Operating Revenue Operating Expense	1,251,799 0 1,251,799 1,093,828	100.0% 87.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
138,223 0 0 138,223	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,251,799 0 1,251,799 1,093,828 157,971	100.0% 87.4% 12.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
	BLVD #110 D4 MENT SERVICE heet 351,455 0 201,924 553,379 131,748 0 421,631 553,379 KEY HOSPICE, I	MENT SERVICES heet Income 351,455 Total Charges 0 Contract Allowance 201,924 Operating Revenue 553,379 Operating Expense 131,748 Operating Margin 0 Other Income 421,631 Other Expense 553,379 Net Profit or Loss KEY HOSPICE, INC VD, SUITE 112 12/31/2023	MENT SERVICES Neet	MENT SERVICES Name	Name

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Sample Hospice reports from the Halmanac.com website.

A0170 DIGNICARE	HOSPICE SER	VICES, LLC			Proprietary - Partnersl	nip
520 EAST WILSON A	VENUE, SUITE	105 12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	6					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNI	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	39,431	Total Charges	101,659		Home Healthcare	0.0%
Fixed Assets	102	Contract Allowance	1,350	1.3%	Length of Stay	
Other Assets	0	Operating Revenue	100,309	98.7%	Medicare LOS	
Total Assets	40,573	Operating Expense	276,855	276.0%	Current Ratio	0.4
Current Liabilities	109,311	Operating Margin	-176,546	-176.0%	Days to Collect	111.2
Long Term Liabilities	205,076	Other Income	0	0.0%	Avg Payment Days	95.3
Total Equity	-273,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,573	Net Profit or Loss	(176,546)	-176.0%	Return on Equity	64.5%
B2176 DIGNITY CA	RE HOSPICE,	INC			Proprietary - Corporat	on
17050 CHATSWORT	H ST STE 217	12/31/2023	365 Days Subm	itted	Hospice	
GRANADA HILLS, CA	91344					
LOS ANGELES					Key Performanace Ind.	
NATIONAL GOVERNI	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S					Niversia	
	heet	Incom	e Statement		Nursing	0.0%
Current Assets		Income Total Charges	e Statement 1,255,378		Home Healthcare	0.0%
Current Assets Fixed Assets		Total Charges		0.0%	-	
	27,940 0	Total Charges	1,255,378	0.0% 100.0%	Home Healthcare	
Fixed Assets	27,940 0	Total Charges Contract Allowance Operating Revenue	1,255,378		Home Healthcare Length of Stay	
Fixed Assets Other Assets	27,940 0 0 27,940	Total Charges Contract Allowance Operating Revenue	1,255,378 0 1,255,378	100.0%	Home Healthcare Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	27,940 0 0 27,940	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,255,378 0 1,255,378 1,278,023	100.0% 101.8%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	27,940 0 0 27,940	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,255,378 0 1,255,378 1,278,023 -22,645	100.0% 101.8% -1.8%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0%

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Sample Hospice reports from the Halmanac.com website.

B2167 DIGNITY HO	OSPICE AND PA	ALLIATIVE CARE			Proprietary - Corporat	ion
14328 VICTORY BL\	/D, SUITE 208	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	179,395	Total Charges	1,770,310		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	83,115	4.7%	Length of Stay	
Other Assets	0	Operating Revenue	1,687,195	95.3%	Medicare LOS	
Total Assets	179,395	Operating Expense	1,406,974	83.4%	Current Ratio	
Current Liabilities	0	Operating Margin	280,221	16.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	179,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	179,395	Net Profit or Loss	280,221	16.6%	Return on Equity	156.2%
A0163 DIGNITY HO	OSPICE CARE,	INC			Proprietary - Corporat	ion
22030 MAIN STREE	T, SUITE 204	12/31/2023	365 Days Submi	itted	Hospice	
CARSON, CA 90745						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	25,794	Total Charges	1,974,871		Home Healthcare	0.0%
Fixed Assets	10,617	Contract Allowance	0	0.0%	Length of Stay	
	0	Operating Revenue	1,974,871	100.0%	Medicare LOS	
Other Assets	· ·					
Other Assets Total Assets	36,411	Operating Expense	1,950,478	98.8%	Current Ratio	12.1
	36,411	Operating Expense Operating Margin	1,950,478	98.8% 1.2%	Current Ratio Days to Collect	12.1 0.0
Total Assets	36,411					
Total Assets Current Liabilities	36,411 2,129 43,994	Operating Margin	24,393	1.2%	Days to Collect	0.0

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Sample Hospice reports from the Halmanac.com website.

751742 DIRECT CA	RE HOSPICE S	ERVICES			Proprietary - Corpora	tion
610 N GLENOAKS B	BLVD STE 102	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	528,421	Total Charges	2,898,496		Home Healthcare	0.0%
Fixed Assets	-96,204	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	230,000	Operating Revenue	2,898,496	100.0%	Medicare LOS	
Total Assets	662,217	Operating Expense	2,197,326	75.8%	Current Ratio	251.2
Current Liabilities	2,104	Operating Margin	701,170	24.2%	Days to Collect	12.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	660,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	662,217	Net Profit or Loss	701,170	24.2%	Return on Equity	106.2%
B5164 DIRECT HC	SPICE				Proprietary - Partners	hip
2		12/31/2023	342 Days Subm	itted	Hospice	
NORTH HOLLYWOO	DD, CA		,		·	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,009	Total Charges	350,201		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	350,201	100.0%	Medicare LOS	
Total Assets	2,009	Operating Expense	310,328	88.6%	Current Ratio	1.3
Total Assots		Operating Margin	39,873	11.4%	Days to Collect	0.0
Current Liabilities	1,549	Operating Margin			,	
	1,549 0	Other Income	0	0.0%	Avg Payment Days	0.0
Current Liabilities	,		0	0.0% 0.0%	•	0.0 0.0%

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Sample Hospice reports from the Halmanac.com website.

A1172 DIRECT HC	SPICE CARE, I		Proprietary - Corporation			
4701 PATRICK HEN	RY DRIVE	12/31/2023 365 Days Submitted Hospice			Hospice	
SANTA CLARA, CA 9	95054					
SANTA CLARA					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	492,805	Total Charges	2,798,565		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	539,833	Operating Revenue	2,798,565	100.0%	Medicare LOS	
Total Assets	1,037,688	Operating Expense	2,346,081	83.8%	Current Ratio	64.9
Current Liabilities	7,589	Operating Margin	452,484	16.2%	Days to Collect	25.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,030,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,037,688	Net Profit or Loss	452,484	16.2%	Return on Equity	43.9%
A1166 DIVINE AND	GELS HOSPICE				Proprietary - Corporat	ion
4712 BROOKS ST		12/31/2023	365 Days Subm	itted	Hospice	
MONTCLAIR, CA 917	763					
SAN BERNARDINO					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	20,512	Total Charges	818,691		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	185,809	22.7%	Length of Stay	
Other Assets	240,000	Operating Revenue	632,882	77.3%	Medicare LOS	
Total Assets	261,512	Operating Expense	711,141	112.4%	Current Ratio	0.5
Current Liabilities	37,612	Operating Margin	-78,259	-12.4%	Days to Collect	0.0
Long Term Liabilities	379,835	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	-155,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	261,512	Net Profit or Loss	(78,259)	-12.4%	Return on Equity	50.2%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0154 DIVINE GRA	ACE HOSPICE,	INC			Proprietary - Corporat	ion
4766 PARK GRANAI	DA SUITE 112	12/31/2023	365 Days Submi	itted	Hospice	
CALABASAS, CA 913	302					
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	58,942	Total Charges	1,225,870		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	123,793	Operating Revenue	1,225,870	100.0%	Medicare LOS	
Total Assets	182,735	Operating Expense	1,027,889	83.8%	Current Ratio	58,942.0
Current Liabilities	1	Operating Margin	197,981	16.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	182,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	182,735	Net Profit or Loss	197,981	16.2%	Return on Equity	108.3%
B2167 DIVINE HO	SPICE & PALLIA	ATIVE CARE, INC			Proprietary - Corporat	ion
13757 VICTORY BLV	/D, SUITE A	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	24,929	Total Charges	994,938		Home Healthcare	0.0%
Fixed Assets	17,536	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	994,938	100.0%	Medicare LOS	
Total Assets	42,465	Operating Expense	874,815	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	120,123	12.1%	Days to Collect	3.2
1			0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	· ·		,g, =, c	0.0
Long Term Liabilities Total Equity	0 42,465	Other Income Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

A1171 DIVINE HO	SPICE SERVICE	ES, INC			Proprietary - Corporat	ion
3535 CAHUENGA B	LVD W	12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA	90068					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	147,746	Total Charges	989,192		Home Healthcare	0.0%
Fixed Assets	4,447	Contract Allowance	38,622	3.9%	Length of Stay	
Other Assets	0	Operating Revenue	950,570	96.1%	Medicare LOS	
Total Assets	235,272	Operating Expense	711,409	74.8%	Current Ratio	77.3
Current Liabilities	1,912	Operating Margin	239,161	25.2%	Days to Collect	31.4
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	83,460	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	235,272	Net Profit or Loss	239,161	25.2%	Return on Equity	286.6%
B4155 DIVINE INT	ERVENTION HO	SPICE, INC			Proprietary - Corporat	ion
810 WEST LANCAS	TER BLVD	12/31/2023	365 Days Subm	itted	Hospice	
LANCASTER, CA 93	534					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	393,599	Total Charges	1,133,587		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	4,425	Operating Revenue	1,133,587	100.0%	Medicare LOS	
Total Assets	398,024	Operating Expense	842,996	74.4%	Current Ratio	3.7
				05.00/		
Current Liabilities	107,431	Operating Margin	290,591	25.6%	Days to Collect	28.5
Current Liabilities Long Term Liabilities		Operating Margin Other Income	290,591	0.0%	Days to Collect Avg Payment Days	28.5 45.6
		Other Income			•	

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Sample Hospice reports from the Halmanac.com website.

A0171 DIVINE LIG	HT HOSPICE				Proprietary - Corporat	ion
8555 AERO DRIVE,	SUITE 308	12/31/2023	365 Days Subm	itted	Hospice	
SAN DIEGO, CA 921	23					
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	63,883	Total Charges	1,550,199		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,550,199	100.0%	Medicare LOS	
Total Assets	63,883	Operating Expense	1,576,575	101.7%	Current Ratio	0.9
Current Liabilities	71,356	Operating Margin	-26,376	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-7,473	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,883	Net Profit or Loss	(26,376)	-1.7%	Return on Equity	353.0%
A0152 DIVINITY H	OSPICE				Proprietary - Corporat	ion
2130 CHESTER AVE	E, SUITE 102	12/31/2023	365 Days Subm	itted	Hospice	
BAKERSFIELD, CA 9	93301					
KERN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	233,550	Total Charges	1,546,610		Home Healthcare	0.0%
Fixed Assets	210	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	168	Operating Revenue	1,546,610	100.0%	Medicare LOS	
Total Assets	236,951	Operating Expense	1,385,386	89.6%	Current Ratio	1.2
Current Liabilities	187,721	Operating Margin	161,224	10.4%	Days to Collect	0.0
Long Term Liabilities	121,233	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-72,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	236,951	Net Profit or Loss	161,224	10.4%	Return on Equity	-223.9%

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Sample Hospice reports from the Halmanac.com website.

	PREFERRED H	OSPICE, INC			Proprietary - Corporat	ion
22156 SHERMAN W	'AY, SUITE G	12/31/2023	365 Days Submi	itted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	669,148	Total Charges	2,545,648		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,559,437	61.3%	Length of Stay	
Other Assets	0	Operating Revenue	986,211	38.7%	Medicare LOS	
Total Assets	669,148	Operating Expense	2,212,643	224.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,226,432	-124.4%	Days to Collect	0.0
Long Term Liabilities	1,674,854	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,005,706	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	669,148	Net Profit or Loss	(1,226,432)	-124.4%	Return on Equity	121.9%
A0175 DYNAMIC I	HOSPICE AND F	PALLIATIVE CARE			Proprietary - Corporat	ion
14260 VENTURA BL	VD SUITE 200B	12/31/2023	365 Days Submi	itted	Hospice	
14260 VENTURA BL SHERMAN OAKS, C.		12/31/2023	365 Days Submi	itted	Hospice	
		12/31/2023	365 Days Submi	itted	Hospice Key Performanae	ce Ind.
SHERMAN OAKS, C.	A 91423		365 Days Submi	itted	·	ce Ind. 0.0%
SHERMAN OAKS, C.	A 91423 IMENT SERVICE	≣S	365 Days Submi	itted	Key Performana	
SHERMAN OAKS, C. LOS ANGELES NATIONAL GOVERN	A 91423 IMENT SERVICE Sheet	≣S	·	itted	Key Performana Skilled Nursing	0.0%
SHERMAN OAKS, C. LOS ANGELES NATIONAL GOVERN Balance S	A 91423 IMENT SERVICE Sheet	ES Income	e Statement	itted 0.0%	Key Performanae Skilled Nursing Nursing	0.0% 0.0%
SHERMAN OAKS, C. LOS ANGELES NATIONAL GOVERN Balance S Current Assets	A 91423 IMENT SERVICE Sheet 299,412 0	Income Total Charges Contract Allowance	e Statement 3,586,947		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
SHERMAN OAKS, C. LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	A 91423 IMENT SERVICE Sheet 299,412 0 0	ES Income Total Charges Contract Allowance	e Statement 3,586,947 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
SHERMAN OAKS, C. LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	A 91423 IMENT SERVICE Sheet 299,412 0 0 299,412	Income Total Charges Contract Allowance Operating Revenue	2 Statement 3,586,947 0 3,586,947	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
SHERMAN OAKS, C. LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	A 91423 NMENT SERVICE Sheet 299,412 0 299,412 542,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,586,947 0 3,586,947 3,548,255	0.0% 100.0% 98.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
SHERMAN OAKS, C. LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 91423 NMENT SERVICE Sheet 299,412 0 299,412 542,000 25,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,586,947 0 3,586,947 3,548,255 38,692	0.0% 100.0% 98.9% 1.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4151 DYNASTY	HOPSICE, INC				Proprietary - Corporate	tion
14640 VICTORY BLY	VD SUITE 207A	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	11					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	658,266	Total Charges	1,008,101		Home Healthcare	0.0%
Fixed Assets	19,731	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	207,500	Operating Revenue	1,008,101	100.0%	Medicare LOS	
Total Assets	905,414	Operating Expense	828,805	82.2%	Current Ratio	7.8
Current Liabilities	84,934	Operating Margin	179,296	17.8%	Days to Collect	0.0
Long Term Liabilities	617,567	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	202,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	905,414	Net Profit or Loss	179,296	17.8%	Return on Equity	88.4%
Total Liab. and Equity A1177 E2 HOSPIC		Net Profit or Loss	179,296	17.8%	Return on Equity Nonprofit - Church	88.4%
A1177 E2 HOSPIC	CE, INC		179,296 365 Days Subm			88.4%
A1177 E2 HOSPIC 6 2369 COLORADO B	CE, INC				Nonprofit - Church	88.4%
A1177 E2 HOSPIC	CE, INC				Nonprofit - Church Hospice	
A1177 E2 HOSPIC 6 2369 COLORADO B LOS ANGELES, CAS LOS ANGELES	EE, INC SLVD, SUITE 205 90041	12/31/2023			Nonprofit - Church Hospice Key Performana	
A1177 E2 HOSPIC 6 2369 COLORADO B LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	EE, INC SLVD, SUITE 205 90041 NMENT SERVICE	12/31/2023 ES	365 Days Subm		Nonprofit - Church Hospice	ce Ind.
A1177 E2 HOSPIC 6 2369 COLORADO B LOS ANGELES, CAS LOS ANGELES	CE, INC SLVD, SUITE 205 90041 NMENT SERVICE	12/31/2023 ES			Nonprofit - Church Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
A1177 E2 HOSPIC 6 2369 COLORADO B LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	SE, INC SLVD, SUITE 205 90041 NMENT SERVICE Sheet 86,496	12/31/2023 ES Income	365 Days Subm		Nonprofit - Church Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
A1177 E2 HOSPIC 6 2369 COLORADO B LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	SE, INC SLVD, SUITE 205 90041 NMENT SERVICE Sheet 86,496 6,435	12/31/2023 ES Income	365 Days Subm Statement 777,870	itted	Nonprofit - Church Hospice Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
A1177 E2 HOSPIC 6 2369 COLORADO B LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	SE, INC SLVD, SUITE 205 90041 NMENT SERVICE Sheet 86,496 6,435	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Subm • Statement 777,870	itted 0.0%	Nonprofit - Church Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
A1177 E2 HOSPIC 6 2369 COLORADO B LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EE, INC SLVD, SUITE 205 90041 NMENT SERVICE 86,496 6,435 0 92,931	12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Subm e Statement 777,870 0 777,870	0.0% 100.0%	Nonprofit - Church Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
A1177 E2 HOSPIC 6 2369 COLORADO B LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EE, INC SLVD, SUITE 205 90041 NMENT SERVICE 86,496 6,435 0 92,931 0	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 777,870 0 777,870 686,105	0.0% 100.0% 88.2%	Nonprofit - Church Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
A1177 E2 HOSPIC 6 2369 COLORADO B LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SLVD, SUITE 205 90041 NMENT SERVICE 86,496 6,435 0 92,931 0 89,449	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 777,870 0 777,870 686,105 91,765	0.0% 100.0% 88.2% 11.8%	Nonprofit - Church Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B3158 EAGLE GL	EN HOSPICE CA	ARE			Proprietary - Corporati	on
10600 MAGNOLIA A	VENUE, SUITE	H 12/31/2023	365 Days Subm	itted	Hospice	
RIVERSIDE, CA 9250)5					
RIVERSIDE					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	119,455	Total Charges	229,805		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	257,575	Operating Revenue	229,805	100.0%	Medicare LOS	
Total Assets	379,631	Operating Expense	245,401	106.8%	Current Ratio	4.4
Current Liabilities	27,089	Operating Margin	-15,596	-6.8%	Days to Collect	171.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.1
Total Equity	352,542	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	379,631	Net Profit or Loss	(15,596)	-6.8%	Return on Equity	-4.4%
B2178 EAGLES W	INGS HOSPICE	LLC			Proprietary - Corporati	on
255 N D STREET SU	JITE 200 XIX	12/31/2023	365 Days Subm	itted	Hospice	
SAN BERNARDINO,	CA 92401					
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	MENT ERVICES	5			Skilled Nursing	0.0%
Balance S		lmaam			Nursing	
	heet	income	e Statement		rtaroning	0.0%
Current Assets		Total Charges	3,119,370		Home Healthcare	0.0%
Current Assets Fixed Assets		Total Charges		28.3%	-	
	219,456 0	Total Charges	3,119,370	28.3% 71.7%	Home Healthcare	
Fixed Assets	219,456 0 271,667	Total Charges Contract Allowance	3,119,370 882,868		Home Healthcare Length of Stay	
Fixed Assets Other Assets	219,456 0 271,667 599,870	Total Charges Contract Allowance Operating Revenue	3,119,370 882,868 2,236,502	71.7%	Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	219,456 0 271,667 599,870 90,356	Total Charges Contract Allowance Operating Revenue Operating Expense	3,119,370 882,868 2,236,502 3,050,253	71.7% 136.4%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	219,456 0 271,667 599,870 90,356 798,830	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,119,370 882,868 2,236,502 3,050,253 -813,751	71.7% 136.4% -36.4%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 2.4 23.9

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Sample Hospice reports from the Halmanac.com website.

B4165 EASE IN HO	OSPICE CARE II	NC			Proprietary - Corporat	ion
715 N CENTRAL AV	E	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	03					
					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	343,200	Total Charges	529,168		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	529,168	100.0%	Medicare LOS	
Total Assets	343,200	Operating Expense	179,169	33.9%	Current Ratio	
Current Liabilities	0	Operating Margin	349,999	66.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	343,200	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	343,200	Net Profit or Loss	349,999	66.1%	Return on Equity	102.0%
B3156 EASE OF N	IIND HOSPICE (CARE, INC			Proprietary - Corporat	ion
19634 VENTURA BL	VD SUITE 220	12/31/2023	365 Days Subm	itted	Hospice	
TARZANA, CA 91356	6					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	257,730	Total Charges	909,738		Home Healthcare	0.0%
Fixed Assets	122,741	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	87,799	Operating Revenue	909,738	100.0%	Medicare LOS	
Total Assets	475,297	Operating Expense	693,719	76.3%	Current Ratio	1.2
Current Liabilities	207,334	Operating Margin	216,019	23.7%	Days to Collect	1.5
Long Term Liabilities	59,200	Other Income	0	0.0%	Avg Payment Days	41.3
Total Equity	208,763	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	475.007	Net Profit or Loss	216,019	23.7%	Return on Equity	103.5%

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Sample Hospice reports from the Halmanac.com website.

B2169 EAST VALL	EY HOSPICE, I	NC			Proprietary - Corporat	ion
5761 WHITNALL HIG	SHWAY, SUITE I	D 12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91601					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	60,977	Total Charges	1,304,848		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	24,789	Operating Revenue	1,304,848	100.0%	Medicare LOS	
Total Assets	85,766	Operating Expense	1,246,541	95.5%	Current Ratio	1.1
Current Liabilities	54,019	Operating Margin	58,307	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.8
Total Equity	31,747	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,766	Net Profit or Loss	58,307	4.5%	Return on Equity	183.7%
921739 EASY CAR	E HOSPICE, INC	;			Proprietary - Corporat	ion
520 E WILSON AVE	SUITE 115	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	06					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	3,520,350		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,520,350	100.0%	Medicare LOS	
Total Assets	0	Operating Expense	2,997,568	85.1%	Current Ratio	
				14.9%	D O	
Current Liabilities	0	Operating Margin	522,782	14.970	Days to Collect	0.0
Current Liabilities Long Term Liabilities	0	Operating Margin Other Income	522,782	0.0%	Avg Payment Days	0.0
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Sample Hospice reports from the Halmanac.com website.

B2179 EASYCARE	E, INC				Proprietary - Corporati	on
7525 ETHEL AVE UN	NIT G	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91605					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	811,139	Total Charges	2,793,904		Home Healthcare	0.0%
Fixed Assets	40,849	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,793,904	100.0%	Medicare LOS	
Total Assets	867,488	Operating Expense	2,008,631	71.9%	Current Ratio	
Current Liabilities	0	Operating Margin	785,273	28.1%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	867,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	867,488	Net Profit or Loss	785,273	28.1%	Return on Equity	90.5%
921724 ECHO HOS	PICE OF ORAN	GE COUNTY			Proprietary - Corporati	on
765 THE CITY DR S	SUITE 440	12/31/2023	365 Days Subm	itted	Hospice	
ORANGE, CA 92868						
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	1.9%
Current Assets	1,365,208	Total Charges	13,967,176		Home Healthcare	0.0%
Fixed Assets	2,110	Contract Allowance	616,781	4.4%	Length of Stay	
Other Assets	252,045	Operating Revenue	13,350,395	95.6%	Medicare LOS	
Total Assets	1,619,363	Operating Expense	14,241,368	106.7%	Current Ratio	1.3
	4 070 050	Operating Margin	-890,973	-6.7%	Days to Collect	32.2
Current Liabilities	1,079,256	operating mangin				
Current Liabilities Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	7.6
	633,455		0	0.0% 0.0%	Avg Payment Days Depreciation Rate	7.6 0.0%

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Sample Hospice reports from the Halmanac.com website.

921595 ED & AR H	OSPICE CARE,	INC			Proprietary - Corporati	on
10315 WOODLEY A	VE, SUITE 206	12/31/2023	365 Days Submi	itted	Hospice	
GRANADA HILLS, CA	A 91344					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	271,995	Total Charges	2,021,629		Home Healthcare	0.0%
Fixed Assets	5,540	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,021,629	100.0%	Medicare LOS	
Total Assets	277,535	Operating Expense	1,860,671	92.0%	Current Ratio	2.8
Current Liabilities	98,113	Operating Margin	160,958	8.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	179,422	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	277,535	Net Profit or Loss	160,958	8.0%	Return on Equity	89.7%
B2171 EDEM HOS	PICE, INC				Proprietary - Corporati	on
6742 VAN NUYS BL	VD STE 207	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	_					
100 41051 50	15					
LOS ANGELES	05				Key Performanac	e Ind.
NATIONAL GOVERN		:S			Key Performanac Skilled Nursing	e Ind. 0.0%
	IMENT SERVICE		e Statement		•	
NATIONAL GOVERN	NMENT SERVICE		e Statement 2,006,373		Skilled Nursing	0.0%
NATIONAL GOVERN	NMENT SERVICE Sheet 16,250	Income		3.4%	Skilled Nursing Nursing	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 16,250 0	Income Total Charges	2,006,373	3.4% 96.6%	Skilled Nursing Nursing Home Healthcare	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 16,250 0 200,000	Income Total Charges Contract Allowance	2,006,373		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 16,250 0 200,000 216,250	Income Total Charges Contract Allowance Operating Revenue	2,006,373 69,034 1,937,339	96.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 16,250 0 200,000 216,250	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,006,373 69,034 1,937,339 1,889,666	96.6% 97.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 16,250 0 200,000 216,250 184,392	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,006,373 69,034 1,937,339 1,889,666 47,673	96.6% 97.5% 2.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.1 1.3

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Sample Hospice reports from the Halmanac.com website.

751575 EDEN HOS	PICE CARE INC				Proprietary - Corporat	ion
3333 S BREA CANY	ON SUITE 107	12/31/2023	365 Days Subm	itted	Hospice	
DIAMOND BAR, CAS	91765					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	1.1%
Current Assets	421,740	Total Charges	2,994,037		Home Healthcare	0.0%
Fixed Assets	71,206	Contract Allowance	137,740	4.6%	Length of Stay	
Other Assets	0	Operating Revenue	2,856,297	95.4%	Medicare LOS	
Total Assets	532,151	Operating Expense	1,896,985	66.4%	Current Ratio	3.2
Current Liabilities	132,031	Operating Margin	959,312	33.6%	Days to Collect	0.0
Long Term Liabilities	129,597	Other Income	0	0.0%	Avg Payment Days	22.3
Total Equity	254,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	516,044	Net Profit or Loss	959,312	33.6%	Return on Equity	377.1%
B2177 EDNA HOS	PICE, INC.				Proprietary - Corporat	ion
225 E BROADWAY S	STE B11	12/31/2023	365 Days Submi	itted	Hospice	
GLENDALE, CA 9120	05					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	= Q			Skilled Nursing	
		-0			Skilled Nursing	0.0%
Balance S	heet		e Statement		Nursing	0.0% 0.0%
Balance S Current Assets			e Statement 239,781		_	
	20,131	Income		0.0%	Nursing	0.0%
Current Assets	20,131	Income Total Charges Contract Allowance	239,781	0.0% 100.0%	Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	20,131	Income Total Charges Contract Allowance	239,781		Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	20,131 0 0 20,131	Income Total Charges Contract Allowance Operating Revenue	239,781 0 239,781	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	20,131 0 0 20,131	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	239,781 0 239,781 189,219	100.0% 78.9%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	20,131 0 0 20,131 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	239,781 0 239,781 189,219 50,562	100.0% 78.9% 21.1%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0

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Sample Hospice reports from the Halmanac.com website.

B4157 EK HOPE H	IOSPICE & PAL	LIATIVE CARE INC			Proprietary - Corporat	ion
14545 FRIAR ST SU	ITE 271	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	24,640	Total Charges	1,438,256		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,438,256	100.0%	Medicare LOS	
Total Assets	24,640	Operating Expense	1,421,719	98.9%	Current Ratio	1.9
Current Liabilities	13,124	Operating Margin	16,537	1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	11,516	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,640	Net Profit or Loss	16,537	1.1%	Return on Equity	143.6%
A1179 ELATION H	IOSPICE CARE	INC			Proprietary - Corporat	ion
14621 TITUS ST SU	ITE 214	12/30/2023	364 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	2					
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	121,600	Total Charges	2,365,972		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,365,972	100.0%	Medicare LOS	
Total Assets	121,600	Operating Expense	2,286,074	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	79,898	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	121,600	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	404.000	Net Profit or Loss	79,898	3.4%	Return on Equity	65.7%

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Sample Hospice reports from the Halmanac.com website.

B4169 ELBRUS H	OSPICE INC				Proprietary - Corporat	ion
19725 SHERMAN W	'AY SUITE 310	12/31/2023	365 Days Subm	itted	Hospice	
WINNETKA, CA 9130	06					
					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	44,967	Total Charges	1,444,141		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,444,141	100.0%	Medicare LOS	
Total Assets	44,967	Operating Expense	1,399,174	96.9%	Current Ratio	7.5
Current Liabilities	5,960	Operating Margin	44,967	3.1%	Days to Collect	2.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	39,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,967	Net Profit or Loss	44,967	3.1%	Return on Equity	115.3%
B2150 ELDERLY I	HOSPICE AND F	PALLIATIVE CARE, IN	IC		Proprietary - Corporat	ion
12444 VICTORY BL	√D SUITE 504	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	. 91606					
LOS ANGELES						
					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	:S			Key Performana Skilled Nursing	ce Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		-	
	Sheet		e Statement 623,095		Skilled Nursing	0.0%
Balance S	Sheet	Income Total Charges		0.0%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	Sheet 27,120 0	Income Total Charges	623,095	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	Sheet 27,120 0	Income Total Charges Contract Allowance Operating Revenue	623,095		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets Other Assets	27,120 0 0 27,120	Income Total Charges Contract Allowance Operating Revenue	623,095 0 623,095	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	27,120 0 0 27,120 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	623,095 0 623,095 607,590	100.0% 97.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	27,120 0 0 27,120 0 76,752	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	623,095 0 623,095 607,590 15,505	100.0% 97.5% 2.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B3155 ELEGANT I	HOSPICE CARE	:			Proprietary - Corporat	ion
4869 TOPANGA CAN	NYON BLVD SU	ITE 11 12/31/2023	365 Days Subm	itted	Hospice	
WOODLAND HILLS,	CA 91364					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	85,466	Total Charges	1,806,373		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,500	Operating Revenue	1,806,373	100.0%	Medicare LOS	
Total Assets	86,966	Operating Expense	1,721,507	95.3%	Current Ratio	
Current Liabilities	0	Operating Margin	84,866	4.7%	Days to Collect	1.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	86,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,966	Net Profit or Loss	84,866	4.7%	Return on Equity	97.6%
A0155 ELIM WELL	CARE HOSPIC	E, LLC			Proprietary - Corporat	ion
690 WILSHIRE PL S	UITE 307	12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9	90005					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	27,848	Total Charges	1,222,632		Home Healthcare	0.0%
Fixed Assets	1,938	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	116,551	Operating Revenue	1,222,632	100.0%	Medicare LOS	
Total Assets	157,272	Operating Expense	1,415,383	115.8%	Current Ratio	1.8
Current Liabilities	15,753	Operating Margin	-192,751	-15.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	141,519	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,272	Net Profit or Loss	(192,751)	-15.8%	Return on Equity	-136.2%

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Sample Hospice reports from the Halmanac.com website.

921671 ELITE HEA	LTH CARE SYS	TEMS			Proprietary - Corporati	on
7484 UNIVERSITY A	VENUE SUITE 2	250 12/31/2023	365 Days Subm	itted	Hospice	
LA MESA, CA 91942						
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.3%
Current Assets	25,947	Total Charges	1,553,177		Home Healthcare	0.0%
Fixed Assets	228,300	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	158,149	Operating Revenue	1,553,177	100.0%	Medicare LOS	
Total Assets	412,396	Operating Expense	1,989,535	128.1%	Current Ratio	0.0
Current Liabilities	1,284,658	Operating Margin	-436,358	-28.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-872,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	412,396	Net Profit or Loss	(436,358)	-28.1%	Return on Equity	50.0%
B4155 ELITE HOS	PICE & PALLIA	TIVE CARE INC			Proprietary - Corporati	on
8400 MAPLE PLACE	<u> </u>	12/31/2023	365 Days Subm	itted	Hospice	
RANCHO CUCAMON	NGA, CA 91730					
SAN BERNARDINO					Key Performanad	e Ind.
					Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.5%
Current Assets	134,221	Total Charges	963,515		Home Healthcare	0.0%
Fixed Assets	3,395	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	963,515	100.0%	Medicare LOS	
Total Assets	137,616	Operating Expense	939,429	97.5%	Current Ratio	3.5
Current Liabilities	38,885	Operating Margin	24,086	2.5%	Days to Collect	0.0
Long Term Liabilities	161,521	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	-62,790	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	127 616	Net Profit or Loss	24,086	2.5%	Return on Equity	-38.4%

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Sample Hospice reports from the Halmanac.com website.

B3177 ELITE HOS	PICE AND PALI	LIATIVE CARE LLC			Proprietary - Corporat	ion
224 E GRAND AVEN	NUE, SUITE 100	12/31/2023	365 Days Subm	itted	Hospice	
ESCONDIDO, CA 92	025					
SAN DIEGO					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	110,003	Total Charges	492,757		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	90,511	Operating Revenue	492,757	100.0%	Medicare LOS	
Total Assets	200,514	Operating Expense	415,546	84.3%	Current Ratio	3.5
Current Liabilities	31,803	Operating Margin	77,211	15.7%	Days to Collect	62.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	168,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	200,514	Net Profit or Loss	77,211	15.7%	Return on Equity	45.8%
051528 ELIZABETH	H HOSPICE				Nonprofit - Private	
500 LA TERRAZA BI	LVD SUITE 130	6/30/2023	365 Days Submit	ted	Hospice	
ESCONDIDO, CA 92	025					
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	7.9%
Current Assets	10,214,797	Total Charges	41,877,129		Home Healthcare	0.0%
Fixed Assets	11,562,218	Contract Allowance	1,426,741	3.4%	Length of Stay	
Other Assets	2,067,668	Operating Revenue	40,450,388	96.6%	Medicare LOS	
Total Assets	55,487,115	Operating Expense	39,261,406	97.1%	Current Ratio	1.8
Current Liabilities	5,553,275	Operating Margin	1,188,982	2.9%	Days to Collect	64.5
Long Term Liabilities	10,407,150	Other Income	0	0.0%	Avg Payment Days	39.7
Total Equity	39,526,690	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,487,115	Net Profit or Loss	1,188,982	2.9%	Return on Equity	3.0%

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Sample Hospice reports from the Halmanac.com website.

921687 ELKA HOSI	PICE CARE, INC	;			Proprietary - Corporation	on
11755 VICTORY BLV	/D, SUITE 213	12/31/2023	365 Days Submi	tted	Hospice	
N HOLLYWOOD, CA	91606					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	49,700	Total Charges	1,939,912		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	136,812	7.1%	Length of Stay	
Other Assets	193,247	Operating Revenue	1,803,100	92.9%	Medicare LOS	
Total Assets	242,947	Operating Expense	1,757,949	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	45,151	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	242,947	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	242,947	Net Profit or Loss	45,151	2.5%	Return on Equity	18.6%
921564 ELYSIUM H	OSPICE CARE,	INC			Proprietary - Corporation	on
709 BREA CANYON	RD SUITE1	12/31/2023	365 Days Submi	tted	Hospice	
WALNUT, CA 91789						
LOS ANGELES						
DUMMY FOR MEDIC					Key Performanac	e Ind.
	AID HHA				Key Performanac Skilled Nursing	e Ind. 0.2%
Balance S		Income	e Statement		-	
Balance S Current Assets	Sheet	Income Total Charges	e Statement 4,014,094		Skilled Nursing	0.2%
	Sheet 409,801			0.0%	Skilled Nursing Nursing	0.2% 0.0%
Current Assets	Sheet 409,801 56,244	Total Charges	4,014,094	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.2% 0.0%
Current Assets Fixed Assets	56,244 143,002	Total Charges Contract Allowance	4,014,094		Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.0%
Current Assets Fixed Assets Other Assets	5heet 409,801 56,244 143,002 1,202,936	Total Charges Contract Allowance Operating Revenue	4,014,094	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	409,801 56,244 143,002 1,202,936 209,964	Total Charges Contract Allowance Operating Revenue Operating Expense	4,014,094 0 4,014,094 3,984,012	100.0% 99.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	409,801 56,244 143,002 1,202,936 209,964	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,014,094 0 4,014,094 3,984,012 30,082	100.0% 99.3% 0.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.0% 0.0% 2.0 28.5

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Sample Hospice reports from the Halmanac.com website.

	HEALTHCARE				Proprietary - Corporati	on
4511 DENNY AVE		12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91602					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERNI	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	55,170	Total Charges	2,501,228		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	337,362	Operating Revenue	2,501,228	100.0%	Medicare LOS	
Total Assets	392,532	Operating Expense	2,440,161	97.6%	Current Ratio	3.9
Current Liabilities	14,321	Operating Margin	61,067	2.4%	Days to Collect	0.0
Long Term Liabilities	188,100	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	190,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	392,532	Net Profit or Loss	61,067	2.4%	Return on Equity	32.1%
921501 EMINENT H	921501 EMINENT HOSPICE CARE, INC				Proprietary - Corporati	on
10999 RIVERSIDE DI	R SUITE 306	12/31/2023	365 Days Subm	itted	Hospice	
10999 RIVERSIDE DI		12/31/2023	365 Days Submi	itted	Hospice	
		12/31/2023	365 Days Submi	itted	Hospice Key Performanac	e Ind.
N HOLLYWOOD, CA	91602		365 Days Submi	itted	·	e Ind. 0.0%
N HOLLYWOOD, CA	91602 MENT SERVICE	ES	365 Days Submi	itted	Key Performanac	
N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERNI	91602 MENT SERVICE heet	ES	·	itted	Key Performanac Skilled Nursing	0.0%
N HOLLYWOOD, CAR LOS ANGELES NATIONAL GOVERNI Balance Si	91602 MENT SERVICE heet 475,405	ES Incom	e Statement		Key Performanac Skilled Nursing Nursing	0.0% 0.2%
N HOLLYWOOD, CAR LOS ANGELES NATIONAL GOVERNI Balance Si Current Assets	91602 MENT SERVICE heet 475,405 1,659	ES Incomo Total Charges	e Statement 3,438,431	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.2%
N HOLLYWOOD, CARLOS ANGELES NATIONAL GOVERNI Balance Si Current Assets Fixed Assets	91602 MENT SERVICE heet 475,405 1,659 0	Income Total Charges Contract Allowance	e Statement 3,438,431 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.2%
N HOLLYWOOD, CARLOS ANGELES NATIONAL GOVERNI Balance Si Current Assets Fixed Assets Other Assets	91602 MENT SERVICE heet 475,405 1,659 0 516,526	Income Total Charges Contract Allowance Operating Revenue	e Statement 3,438,431 0 3,438,431	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.2% 0.0%
N HOLLYWOOD, CARLOS ANGELES NATIONAL GOVERNI Balance Si Current Assets Fixed Assets Other Assets Total Assets	91602 MENT SERVICE heet 475,405 1,659 0 516,526	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 3,438,431 0 3,438,431 3,315,596	0.0% 100.0% 96.4%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.2% 0.0%
N HOLLYWOOD, CARLOS ANGELES NATIONAL GOVERNI Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91602 MENT SERVICE heet 475,405 1,659 0 516,526 180,233 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 3,438,431 0 3,438,431 3,315,596 122,835	0.0% 100.0% 96.4% 3.6%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.2% 0.0% 2.6 33.9

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Sample Hospice reports from the Halmanac.com website.

A0157 EMPRESS 5	HOSPICE, INC				Proprietary - Corporat	tion
	NYON BLVD. SU	IITE 370 12/31/2023	365 Days Subm	itted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	6.5%
Current Assets	9,529	Total Charges	631,329		Home Healthcare	0.0%
Fixed Assets	2,351	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	95,823	Operating Revenue	631,329	100.0%	Medicare LOS	
Total Assets	107,703	Operating Expense	571,366	90.5%	Current Ratio	0.1
Current Liabilities	70,601	Operating Margin	59,963	9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	45.1
Total Equity	37,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,703	Net Profit or Loss	59,963	9.5%	Return on Equity	161.6%
B3177 EMPYREAM	N HOSPICE & PA	ALLIATIVE CARE, IN	C		Proprietary - Corporat	tion
2396 E FOOTHILL B		40/04/0000				
	SLVD	12/31/2023	365 Days Subm	itted	Hospice	
PASADENA, CA 9110		12/31/2023	365 Days Subm	itted	Hospice	
		12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
PASADENA, CA 9110		12/31/2023	365 Days Subm	itted	·	ce Ind. 0.0%
PASADENA, CA 9110	07		365 Days Subm	itted	Key Performana	
PASADENA, CA 9110 LOS ANGELES	07 Sheet			itted	Key Performana Skilled Nursing	0.0%
PASADENA, CA 9110 LOS ANGELES Balance S	07 Sheet 312	Income	e Statement	o.o%	Key Performana Skilled Nursing Nursing	0.0% 0.8%
PASADENA, CA 9110 LOS ANGELES Balance S Current Assets	07 Sheet 312	Income Total Charges Contract Allowance	e Statement 533,928		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.8%
PASADENA, CA 9110 LOS ANGELES Balance S Current Assets Fixed Assets	07 Sheet 312 0	Income Total Charges Contract Allowance	e Statement 533,928 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.8%
PASADENA, CA 9110 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets	07 Sheet 312 0 0 312	Income Total Charges Contract Allowance Operating Revenue	e Statement 533,928 0 533,928	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.8%
PASADENA, CA 9110 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets	07 Sheet 312 0 0 312 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 533,928 0 533,928 556,194	0.0% 100.0% 104.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.8% 0.0%
PASADENA, CA 9110 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 312 0 0 312 0 40,197	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 533,928 0 533,928 556,194 -22,266	0.0% 100.0% 104.2% -4.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.8% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B3150 ENSEGUID	A HOSPICE CA	RE, INC			Proprietary - Corporati	on
20945 DEVONSHIRE	ST SUITE 105	10/30/2023	365 Days Subm	itted	Hospice	
CHATSWORTH, CA 9	91311					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	464,041	Total Charges	1,833,447		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	332,754	Operating Revenue	1,833,447	100.0%	Medicare LOS	
Total Assets	797,901	Operating Expense	1,360,669	74.2%	Current Ratio	3.4
Current Liabilities	137,243	Operating Margin	472,778	25.8%	Days to Collect	61.3
Long Term Liabilities	124,730	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	535,928	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	797,901	Net Profit or Loss	472,778	25.8%	Return on Equity	88.2%
B2179 ENSURE HO	OSPICE, INC				Proprietary - Corporati	on
1609 E PALMDALE E	BLVD UNIT B	12/31/2023	365 Days Subm	itted	Hospice	
PALMDALE, CA 9355	50					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	297,692	Total Charges	2,976,873		Home Healthcare	0.0%
Fixed Assets	24,354	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,976,873	100.0%	Medicare LOS	
Total Assets	322,046	Operating Expense	2,582,804	86.8%	Current Ratio	150.6
Current Liabilities	1,977	Operating Margin	394,069	13.2%	Days to Collect	21.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	320,069	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	322,046	Net Profit or Loss	394,069	13.2%	Return on Equity	123.1%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B2158 ENVOY HO	SPICE CARE, IN	IC			Proprietary - Corporat	ion
500 N CENTRAL AV	ENUE SUITE 51	0 12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	50,916	Total Charges	607,867		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	607,867	100.0%	Medicare LOS	
Total Assets	50,916	Operating Expense	769,751	126.6%	Current Ratio	46.1
Current Liabilities	1,105	Operating Margin	-161,884	-26.6%	Days to Collect	0.0
Long Term Liabilities	216,000	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	-166,189	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,916	Net Profit or Loss	(161,884)	-26.6%	Return on Equity	97.4%
B2150 EPIONE HC	OSPICE CARE, I	NC			Proprietary - Corporat	ion
17620 SHERMAN W	'AY #216	12/31/2023	005 D	:44.0.4		
	711 11210	12/31/2023	365 Days Subm	ittea	Hospice	
VAN NUYS, CA 9140		12/01/2020	365 Days Subm	illea	Hospice	
VAN NUYS, CA 9140 LOS ANGELES		12/01/2020	365 Days Submi	iitea	Hospice Key Performana	e Ind.
	06		365 Days Submi	ittea		ce Ind. 0.0%
LOS ANGELES	06 IMENT SERVICE	ES	e Statement	ittea	Key Performanad	
LOS ANGELES NATIONAL GOVERN	06 NMENT SERVICE Sheet	ES	·	ittea	Key Performanac Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	06 NMENT SERVICE Sheet	ES Income Total Charges	e Statement	100.0%	Key Performanac Skilled Nursing Nursing	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	06 NMENT SERVICE Sheet 3,000 0	ES Income Total Charges	e Statement 2		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	06 NMENT SERVICE Sheet 3,000 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 2	100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	06 NMENT SERVICE 3,000 0 0 3,000	Income Total Charges Contract Allowance Operating Revenue	2 2 0	100.0% 0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	06 NMENT SERVICE 3,000 0 0 3,000 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 2 0 32,722	100.0% 0.0% 0.0%	Key Performanao Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	06 NMENT SERVICE 3,000 0 3,000 0 148,436	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 2 0 32,722 -32,722	100.0% 0.0% 0.0% 0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2158 EQUINOX F	HOSPICE INC				Proprietary - Corporat	tion
6621 VAN NUYS BL	VD, UNIT 115	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	5					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	119,117	Total Charges	1,700,542		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	325,000	Operating Revenue	1,700,542	100.0%	Medicare LOS	
Total Assets	444,117	Operating Expense	1,897,529	111.6%	Current Ratio	0.5
Current Liabilities	233,778	Operating Margin	-196,987	-11.6%	Days to Collect	13.9
Long Term Liabilities	36,187	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	174,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	444,117	Net Profit or Loss	(196,987)	-11.6%	Return on Equity	-113.1%
B2172 ER HOSPIC	E CARE, INC				Proprietary - Corporat	tion
9795 CABRINI DR S	TE 107	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91504	4					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	289,214	Total Charges	1,881,926		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,881,926	100.0%	Medicare LOS	
Total Assets	289,214	Operating Expense	1,545,636	82.1%	Current Ratio	
Current Liabilities	0	Operating Margin	336,290	17.9%	Days to Collect	12.7
		Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other income	_		3 - 7 7	
Long Term Liabilities Total Equity	289,214		0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0177 ESSENCE H	HOSPICE				Proprietary - Corporat	ion
32 EXECUTIVE PAR	K SUITE 150	12/31/2023	365 Days Subm	itted	Hospice	
IRVINE, CA 92614						
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	454,978	Total Charges	4,748,738		Home Healthcare	0.0%
Fixed Assets	77,116	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	235,265	Operating Revenue	4,748,738	100.0%	Medicare LOS	
Total Assets	773,736	Operating Expense	4,640,138	97.7%	Current Ratio	1.2
Current Liabilities	365,687	Operating Margin	108,600	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.3
Total Equity	408,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	773,736	Net Profit or Loss	108,600	2.3%	Return on Equity	26.6%
921642 ESSENTIAL	CARE GROUP	, INC			Proprietary - Corporat	ion
1170 DURFEE AVE S	SUITE K	12/31/2023	365 Days Subm	itted	Hospice	
SOUTH EL MONTE,	CA 91733					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	-41,843	Total Charges	562,750		Home Healthcare	0.0%
Fixed Assets	25,121	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	283,738	Operating Revenue	562,750	100.0%	Medicare LOS	
Total Assets	267,016	Operating Expense	657,958	116.9%	Current Ratio	(0.2)
Current Liabilities	214,851	Operating Margin	-95,208	-16.9%	Days to Collect	0.0
Long Term Liabilities	818,156	Other Income	0	0.0%	Avg Payment Days	28.3
Total Equity	-765,991	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	267,016	Net Profit or Loss	(95,208)	-16.9%	Return on Equity	12.4%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3159 ESSENTIAL	LS HOSPICE				Proprietary - Corporat	ion
24301 SOUTHLAND	DR	12/31/2023	365 Days Subm	itted	Hospice	
HAYWARD, CA 9454	1 5					
ALAMEDA					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.0%
Current Assets	199,916	Total Charges	489,322		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	489,322	100.0%	Medicare LOS	
Total Assets	199,916	Operating Expense	301,529	61.6%	Current Ratio	8.0
Current Liabilities	25,000	Operating Margin	187,793	38.4%	Days to Collect	0.0
Long Term Liabilities	87,100	Other Income	0	0.0%	Avg Payment Days	30.3
Total Equity	87,816	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	199,916	Net Profit or Loss	187,793	38.4%	Return on Equity	213.8%
921688 ETERNAL	FAITH HOSPICE	, INC			Proprietary - Corporat	ion
126 S JACKSON ST	SUITE 307	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	05					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	10,018	Total Charges	336,022		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	53,527	Operating Revenue	336,022	100.0%	Medicare LOS	
Total Assets	63,545	Operating Expense	305,400	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	30,622	9.1%	Days to Collect	0.0
Long Term Liabilities	246,689	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-183,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,545	Net Profit or Loss	30,622	9.1%	Return on Equity	-16.7%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1170 ETERNAL I	PEACE HOSPIC	E INC			Proprietary - Corporat	ion
1055 EL CAMINO DI	R SUITE F112	12/31/2023	365 Days Subm	itted	Hospice	
COSTA MESA, CA 9	2626					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	86,166	Total Charges	1,005,960		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,005,960	100.0%	Medicare LOS	
Total Assets	86,166	Operating Expense	1,106,176	110.0%	Current Ratio	0.6
Current Liabilities	133,759	Operating Margin	-100,216	-10.0%	Days to Collect	0.0
Long Term Liabilities	5,000	Other Income	0	0.0%	Avg Payment Days	44.1
Total Equity	-52,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,166	Net Profit or Loss	(100,216)	-10.0%	Return on Equity	190.6%
751657 ETERNALL	Y YOURS HOSE	PICE, INC.			Proprietary - Corporat	ion
2550 EAST AMAR R	D STE A1-G	12/31/2023	365 Days Subm	itted	Hospice	
WEST COVINA, CA 9	91792					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-1,169	Total Charges	153,883		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	39,270	Operating Revenue	153,883	100.0%	Medicare LOS	
Total Assets	221,970	Operating Expense	662,507	430.5%	Current Ratio	0.0
Current Liabilities	507.034	Operating Margin	-508,624	-330.5%	Days to Collect	0.0
Current Liabilities	001,001					
Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	279.3
	488,261	Other Income Other Expense	0	0.0%	Avg Payment Days Depreciation Rate	279.3 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

551530 EVERGREE	N HOSPICE CA	RE, INC			Proprietary - Corporation	on
17215 STUDEBAKE	ROAD, SUITE	100 12/31/2023	365 Days Submi	itted	Hospice	
CERRITOS, CA 9070	13					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	0.4%
Current Assets	1,016,205	Total Charges	15,796,440		Home Healthcare	0.0%
Fixed Assets	62	Contract Allowance	6,594,342	41.7%	Length of Stay	
Other Assets	0	Operating Revenue	9,202,098	58.3%	Medicare LOS	
Total Assets	1,056,599	Operating Expense	9,311,869	101.2%	Current Ratio	0.6
Current Liabilities	1,786,961	Operating Margin	-109,771	-1.2%	Days to Collect	38.0
Long Term Liabilities	1,082,265	Other Income	0	0.0%	Avg Payment Days	42.5
Total Equity	-1,812,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,056,599	Net Profit or Loss	(109,771)	-1.2%	Return on Equity	6.1%
A1174 EVERY DA	Y HOSPICE CAF	RE, INC			Proprietary - Corporati	on
6454 VAN NUYS BL	VD, SUITE 49	12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES						
					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT ERVICES	}			Key Performanac Skilled Nursing	e Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		-	
	Sheet		e Statement 1,274,710		Skilled Nursing	0.0%
Balance S	Sheet 113,903	Income		0.0%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	Sheet 113,903	Income Total Charges	1,274,710	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	5 heet 113,903 0 0	Income Total Charges Contract Allowance	1,274,710		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	113,903 0 0 116,403	Income Total Charges Contract Allowance Operating Revenue	1,274,710 0 1,274,710	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	113,903 0 0 116,403	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,274,710 0 1,274,710 1,179,991	100.0% 92.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	113,903 0 0 116,403 21,684	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,274,710 0 1,274,710 1,179,991 94,719	100.0% 92.6% 7.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 5.3 32.3

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2164 EXCEL HOS	SPICE, INC				Proprietary - Corporat	ion
577 N D ST STE 107	A	12/31/2023	365 Days Subm	itted	Hospice	
SAN BERNARDINO,	CA 92401					
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	122,837	Total Charges	2,783,549		Home Healthcare	0.0%
Fixed Assets	37,155	Contract Allowance	350,324	12.6%	Length of Stay	
Other Assets	215,836	Operating Revenue	2,433,225	87.4%	Medicare LOS	
Total Assets	375,828	Operating Expense	2,487,306	102.2%	Current Ratio	1.6
Current Liabilities	74,765	Operating Margin	-54,081	-2.2%	Days to Collect	5.7
Long Term Liabilities	284,264	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	16,799	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	375,828	Net Profit or Loss	(54,081)	-2.2%	Return on Equity	-321.9%
921702 EXCELCAR	RE HOSPICE INC				Proprietary - Corporat	ion
937 VIA LATA SUITE	200	12/31/2023	365 Days Subm	itted	Hospice	
COLTON, CA 92324						
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.8%
Balance S		_	_		NI walaa	
	Sheet	Incom	e Statement		Nursing	2.7%
Current Assets		Total Charges	e Statement 442,308		Home Healthcare	2.7% 0.0%
	10,736			3.6%	-	
Current Assets	10,736	Total Charges Contract Allowance	442,308	3.6% 96.4%	Home Healthcare	
Current Assets Fixed Assets	10,736 0 50,000	Total Charges Contract Allowance	442,308 15,754		Home Healthcare Length of Stay	
Current Assets Fixed Assets Other Assets	10,736 0 50,000 60,736	Total Charges Contract Allowance Operating Revenue	442,308 15,754 426,554	96.4%	Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	10,736 0 50,000 60,736 8,883	Total Charges Contract Allowance Operating Revenue Operating Expense	442,308 15,754 426,554 416,454	96.4% 97.6%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,736 0 50,000 60,736 8,883 424,576	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	442,308 15,754 426,554 416,454 10,100	96.4% 97.6% 2.4%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.2 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

	ICE HOSPICE P	ROVIDERS INC			Proprietary - Corporat	ion
11760 CENTRAL AV	ENUE SUITE 20	12/31/2023	365 Days Subm	itted	Hospice	
CHINO, CA 91710						
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT ERVICES	3			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	8,007	Total Charges	441,005		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	307	Operating Revenue	441,005	100.0%	Medicare LOS	
Total Assets	8,314	Operating Expense	480,126	108.9%	Current Ratio	0.1
Current Liabilities	94,416	Operating Margin	-39,121	-8.9%	Days to Collect	0.0
Long Term Liabilities	45,574	Other Income	0	0.0%	Avg Payment Days	22.8
Total Equity	-131,676	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,314	Net Profit or Loss	(39,121)	-8.9%	Return on Equity	29.7%
B4161 EXCELLEN	T DALLIATIVE					
6	II PALLIATIVE	AND HOSPICE CARE	i, INC		Proprietary - Corporat	ion
			i, INC 3 365 Days Submi	itted	Proprietary - Corporat Hospice	ion
6	BLVD SUITE 10		•	itted		ion
6 10600 SEPULVEDA	BLVD SUITE 10		•	itted		
6 10600 SEPULVEDA MISSION HILLS, CA	BLVD SUITE 10		•	itted	Hospice	
6 10600 SEPULVEDA MISSION HILLS, CA	BLVD SUITE 10 91345	6 12/31/2023	•	itted	Hospice Key Performanac	ce Ind.
6 10600 SEPULVEDA MISSION HILLS, CA LOS ANGELES	BLVD SUITE 10 91345 Sheet	6 12/31/2023	365 Days Submi	itted	Hospice Key Performanac Skilled Nursing	ce Ind. 0.0%
6 10600 SEPULVEDA MISSION HILLS, CA LOS ANGELES Balance S	BLVD SUITE 10 91345 Sheet	6 12/31/2023	s 365 Days Submi	itted 0.0%	Hospice Key Performanac Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
6 10600 SEPULVEDA MISSION HILLS, CA LOS ANGELES Balance S Current Assets	BLVD SUITE 10 91345 Sheet 10,736 0	Income Total Charges Contract Allowance	e Statement 579,374		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
6 10600 SEPULVEDA MISSION HILLS, CA LOS ANGELES Balance S Current Assets Fixed Assets	BLVD SUITE 10 91345 Sheet 10,736 0	6 12/31/2023 Income Total Charges Contract Allowance	e Statement 579,374	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
6 10600 SEPULVEDA MISSION HILLS, CA LOS ANGELES Balance S Current Assets Fixed Assets Other Assets	BLVD SUITE 10 91345 Sheet 10,736 0 10,736	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 579,374 0 579,374	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
6 10600 SEPULVEDA MISSION HILLS, CA LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets	BLVD SUITE 10 91345 Sheet 10,736 0 10,736 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 579,374 0 579,374 609,183	0.0% 100.0% 105.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
6 10600 SEPULVEDA MISSION HILLS, CA LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BLVD SUITE 10 91345 Sheet 10,736 0 10,736 0 74,254	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 579,374 0 579,374 609,183 -29,809	0.0% 100.0% 105.1% -5.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B3154 EXCELLEN	IT QUALITY HO	SPICE, INC			Proprietary - Corporat	ion
6308 WOODMAN AV	VENUE SUITE 10	03 12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	67,660	Total Charges	823,060		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	823,060	100.0%	Medicare LOS	
Total Assets	164,720	Operating Expense	753,695	91.6%	Current Ratio	0.7
Current Liabilities	97,390	Operating Margin	69,365	8.4%	Days to Collect	16.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	67,330	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,720	Net Profit or Loss	69,365	8.4%	Return on Equity	103.0%
B4175 EXCLUSIV	E HOSPICE CAF	RE, INC			Proprietary - Corporat	ion
17327 VENTURA BL	VD SUITE 325	12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA 91316						
					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	50,745	Total Charges	1,258,210		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,258,210	100.0%	Medicare LOS	
Total Assets	50,745	Operating Expense	1,217,673	96.8%	Current Ratio	
Current Liabilities		Operating Margin	40,537	3.2%	Days to Collect	7.0
Current Liabilities	0	Operating Margin				
Long Term Liabilities	0		0	0.0%	Avg Payment Days	0.0
		Other Income	0	0.0% 0.0%	Avg Payment Days Depreciation Rate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3158 EXQUISITE	TOUCH HOSPI	CE			Proprietary - Corporat	ion
401 N BRAND BLVD	SUITE 336	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120)3					
LOS ANGELES					Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	884,613	Total Charges	4,877,143		Home Healthcare	0.0%
Fixed Assets	73,596	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,877,143	100.0%	Medicare LOS	
Total Assets	965,409	Operating Expense	4,448,525	91.2%	Current Ratio	24.0
Current Liabilities	36,791	Operating Margin	428,618	8.8%	Days to Collect	36.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	928,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	965,409	Net Profit or Loss	428,618	8.8%	Return on Equity	46.2%
921587 EZ COMFO	RT, INC				Proprietary - Corporat	ion
24868 APPLE ST. SI	JITE 202	12/31/2023	365 Days Subm	itted	Hospice	
SANTA CLARITA, CA	N 91321					
VENTURA					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.6%
Current Assets	340,285	Total Charges	1,612,997		Home Healthcare	0.0%
Fixed Assets	69,654	Contract Allowance	297,496	18.4%	Length of Stay	
Other Assets	0	Operating Revenue	1,315,501	81.6%	Medicare LOS	
Total Assets	409,939	Operating Expense	1,045,175	79.5%	Current Ratio	120.9
Current Liabilities	2,814	Operating Margin	270,326	20.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.2)
Total Equity	407,125	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	409,939	Net Profit or Loss	270,326	20.5%	Return on Equity	66.4%

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Sample Hospice reports from the Halmanac.com website.

551573 FAITH & HO	OPE HOSPICE C	CARE, INC			Proprietary - Corporat	ion
1575 N LAKE AVE S	UITE 208	12/31/2023	365 Days Subm	itted	Hospice	
PASADENA, CA 9110	04					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.1%
Current Assets	1,767,779	Total Charges	8,870,419		Home Healthcare	0.0%
Fixed Assets	10,111	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	575,323	Operating Revenue	8,870,419	100.0%	Medicare LOS	
Total Assets	2,353,213	Operating Expense	7,928,699	89.4%	Current Ratio	20.6
Current Liabilities	85,700	Operating Margin	941,720	10.6%	Days to Collect	0.5
Long Term Liabilities	379,376	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,888,137	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,353,213	Net Profit or Loss	941,720	10.6%	Return on Equity	49.9%
B2158 FAITH & LI	FE HOSPICE IN	С			Proprietary - Corporat	ion
356 W COLORADO	ST SUITE C	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	04					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	94,130	Total Charges	634,877		Home Healthcare	0.0%
Fixed Assets	5,653	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	634,877	100.0%	Medicare LOS	
Total Assets	99,783	Operating Expense	755,878	119.1%	Current Ratio	13.9
Current Liabilities	6,784	Operating Margin	-121,001	-19.1%	Days to Collect	51.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	92,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,783	Net Profit or Loss	(121,001)	-19.1%	Return on Equity	-130.1%

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Sample Hospice reports from the Halmanac.com website.

	NGELS HOSPIC	E			Proprietary - Corpora	tion
120 S VICTORY BLV	/D SUITE 203	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets	845,064	Total Charges	3,406,249		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	474,731	Operating Revenue	3,406,249	100.0%	Medicare LOS	
Total Assets	1,333,795	Operating Expense	2,947,662	86.5%	Current Ratio	10,563.3
Current Liabilities	80	Operating Margin	458,587	13.5%	Days to Collect	86.9
Long Term Liabilities	336,036	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	997,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,333,795	Net Profit or Loss	458,587	13.5%	Return on Equity	46.0%
A1174 FAITH, HOI	DE 8 I OVE HO					
0	PE & LOVE HOS	SPICE CARE INC			Proprietary - Corpora	tion
•			365 Days Submi	itted	Proprietary - Corpora Hospice	tion
0	STREET SUITE		365 Days Submi	itted		tion
0 4959 PALO VERDE	STREET SUITE		365 Days Submi	itted		
0 4959 PALO VERDE MONTCLAIR, CA 917	STREET SUITE 763	206C-2 12/31/2023	365 Days Subm	itted	Hospice	
0 4959 PALO VERDE MONTCLAIR, CA 917 SAN BERNARDINO	STREET SUITE 763 IMENT SERVICE	206C-2 12/31/2023 ≣S	365 Days Submi	itted	Hospice Key Performana	ce Ind.
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN	STREET SUITE 763 IMENT SERVICE	206C-2 12/31/2023 ≣S	·	itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S	STREET SUITE 763 IMENT SERVICE Sheet 305,892	206C-2 12/31/2023 ≣S Income	e Statement	itted 13.4%	Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	STREET SUITE 763 IMENT SERVICE Sheet 305,892 3,282	206C-2 12/31/2023 ≣S Income Total Charges	e Statement 1,500,066		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	STREET SUITE 763 IMENT SERVICE Sheet 305,892 3,282	206C-2 12/31/2023 S Income Total Charges Contract Allowance Operating Revenue	e Statement 1,500,066 200,317	13.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	STREET SUITE 763 IMENT SERVICE 305,892 3,282 310,334 619,508	206C-2 12/31/2023 S Income Total Charges Contract Allowance Operating Revenue	200,317 1,299,749	13.4% 86.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	STREET SUITE 763 IMENT SERVICE 305,892 3,282 310,334 619,508 172,803	206C-2 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	200,317 1,299,749 1,267,953	13.4% 86.6% 97.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
4959 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STREET SUITE 763 IMENT SERVICE 305,892 3,282 310,334 619,508 172,803 383,391	206C-2 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	200,317 1,299,749 1,267,953 31,796	13.4% 86.6% 97.6% 2.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 1.8 20.6

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0154 FAITHFUL	HOSPICE CARE	E, INC			Proprietary - Corpora	tion
5924 EAST LOS ANO	GELES AVENUE	E, SUITE 12/31/2023	365 Days Subm	itted	Hospice	
SIMI VALLEY, CA 93	063					
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	112,335	Total Charges	1,798,792		Home Healthcare	0.0%
Fixed Assets	-4	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	65,000	Operating Revenue	1,798,792	100.0%	Medicare LOS	
Total Assets	634,141	Operating Expense	1,208,413	67.2%	Current Ratio	1.5
Current Liabilities	72,843	Operating Margin	590,379	32.8%	Days to Collect	0.0
Long Term Liabilities	509,142	Other Income	0	0.0%	Avg Payment Days	22.0
Total Equity	52,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Link and Equity		Not Drofit or Loca	500.070	20.00/	Datum an Easite	1,131.9%
Total Liab. and Equity		Net Profit or Loss	590,379	32.8%	Return on Equity	1,131.970
551691 FAMILY HC	·			32.8%	Proprietary - Corpora	
	OSPICE CARE IN	NC	365 Days Subm			
551691 FAMILY HC	DSPICE CARE IN	NC			Proprietary - Corpora	
551691 FAMILY HO	DSPICE CARE IN	NC			Proprietary - Corpora	tion
551691 FAMILY HO 255 E RINCON STRI CORONA, CA 92879	DSPICE CARE IN	NC 5-A 12/31/2023			Proprietary - Corpora	tion
551691 FAMILY HO 255 E RINCON STRI CORONA, CA 92879 RIVERSIDE	DSPICE CARE IN EET, SUITE #31	NC 5-A 12/31/2023 ES			Proprietary - Corpora Hospice Key Performana	tion
551691 FAMILY HO 255 E RINCON STRI CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN	DSPICE CARE IN EET, SUITE #31	NC 5-A 12/31/2023 ES	365 Days Subm		Proprietary - Corpora Hospice Key Performana Skilled Nursing	tion ce Ind. 0.0%
551691 FAMILY HO 255 E RINCON STRI CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S	DSPICE CARE IN EET, SUITE #31 IMENT SERVICE Cheet 144,218	NC 5-A 12/31/2023 ≣S Income	365 Days Subm		Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
551691 FAMILY HO 255 E RINCON STRI CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S Current Assets	DSPICE CARE IN EET, SUITE #31 IMENT SERVICE Sheet 144,218	NC 5-A 12/31/2023 S Income	e Statement 593,778	itted	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
551691 FAMILY HO 255 E RINCON STRI CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	DSPICE CARE IN EET, SUITE #31 IMENT SERVICE Sheet 144,218 0 314,000	S-A 12/31/2023 Income Total Charges Contract Allowance	e Statement 593,778	itted 0.0%	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
551691 FAMILY HO 255 E RINCON STRI CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DSPICE CARE IN EET, SUITE #31 IMENT SERVICE 144,218 0 314,000 458,218	S-A 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	e Statement 593,778 0 593,778	0.0% 100.0%	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
551691 FAMILY HO 255 E RINCON STRI CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DSPICE CARE IN EET, SUITE #31 IMENT SERVICE 144,218 0 314,000 458,218	SES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 593,778 0 593,778 553,602	0.0% 100.0% 93.2%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	tion ce Ind. 0.0% 0.0% 0.0%
551691 FAMILY HO 255 E RINCON STRI CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DSPICE CARE IN EET, SUITE #31 IMENT SERVICE 144,218 0 314,000 458,218 73,353	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 593,778 0 593,778 40,176	0.0% 100.0% 93.2% 6.8%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	tion ce Ind. 0.0% 0.0% 0.0% 2.0 0.0

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Sample Hospice reports from the Halmanac.com website.

051798 FAMILY HO	SPICE CARE L	LC			Proprietary - Other	
255 NORTH EL CIEI	_O ROAD, SUITE	E #300 12/31/2023	365 Days Subm	itted	Hospice	
PALM SPRINGS, CA	92262					
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	15,364,980	Total Charges	12,654,715		Home Healthcare	0.0%
Fixed Assets	7,448	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	12,654,715	100.0%	Medicare LOS	
Total Assets	15,372,428	Operating Expense	12,192,449	96.3%	Current Ratio	22.4
Current Liabilities	686,857	Operating Margin	462,266	3.7%	Days to Collect	37.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	14,685,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,372,428	Net Profit or Loss	462,266	3.7%	Return on Equity	3.1%
B3171 FATE HOS	PICE, INC				Proprietary - Corporation	on
416 S ROSEMEAD E	BLVD, SUITE C	12/31/2023	365 Days Subm	itted	Hospice	
PASADENA, CA 911	07					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	32,715	Total Charges	494,673		Home Healthcare	0.0%
Fixed Assets	8,589	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	494,673	100.0%	Medicare LOS	
Total Assets	41,304	Operating Expense	467,317	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	27,356	5.5%	Days to Collect	20.0
Long Term Liabilities		Oth an Income	0	0.0%	Avg Payment Days	0.0
Long reini Liabilities	0	Other Income	0			0.0
Total Equity	0 41,304	Other Expense	0	0.0%	Depreciation Rate	0.0%
-	41,304			0.0% 5.5%		

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Sample Hospice reports from the Halmanac.com website.

B3152 FEDERAL H	IOSPICE CARE	INC			Proprietary - Corporati	on
18340 VENTURA BL	VD SUITE 204	12/31/2023	365 Days Subm	itted	Hospice	
TARZANA, CA 91356						
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	11,053	Total Charges	221,771		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	221,771	100.0%	Medicare LOS	
Total Assets	11,053	Operating Expense	142,147	64.1%	Current Ratio	0.1
Current Liabilities	99,012	Operating Margin	79,624	35.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-87,959	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,053	Net Profit or Loss	79,624	35.9%	Return on Equity	-90.5%
751739 FELLOWSH	IP HOSPICE SI	ERVICES INC			Proprietary - Corporati	on
520 N BROOKHURS	T ST SUITE 214	12/31/2023	365 Days Subm	itted	Hospice	
ANAHEIM, CA 92801						
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	76,272	Total Charges	955,459		Home Healthcare	0.0%
Fixed Assets	356	Contract Allowance	18,760	2.0%	Length of Stay	
Other Assets	120,999	Operating Revenue	936,699	98.0%	Medicare LOS	
	,					
Total Assets		Operating Expense	948,101	101.2%	Current Ratio	0.9
-	435,217	Operating Expense Operating Margin	948,101	101.2% -1.2%	Current Ratio Days to Collect	0.9 23.6
Total Assets	435,217 81,355					
Total Assets Current Liabilities	435,217 81,355	Operating Margin Other Income	-11,402	-1.2%	Days to Collect	23.6

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Sample Hospice reports from the Halmanac.com website.

921701 FIDELIA HO	OSPICE, INC				Proprietary - Corporati	on
19112 GRIDLEY RO	AD, SUITE 200	12/31/2023	365 Days Subm	itted	Hospice	
CERRITOS, CA 9070	3					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	201,567	Total Charges	1,353,782		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	225,000	Operating Revenue	1,353,782	100.0%	Medicare LOS	
Total Assets	426,567	Operating Expense	1,275,289	94.2%	Current Ratio	0.6
Current Liabilities	351,828	Operating Margin	78,493	5.8%	Days to Collect	40.7
Long Term Liabilities	46,000	Other Income	0	0.0%	Avg Payment Days	44.4
Total Equity	28,739	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	426,567	Net Profit or Loss	78,493	5.8%	Return on Equity	273.1%
A1163 FIRST AID	HOSPICE INC				Proprietary - Corporati	on
401 N BRAND BLVD	SUITE 262	12/31/2023	365 Days Submi	itted	Hospice	
GLENDALE, CA 9120)3					
LOS ANGELES					Key Performanac	e Ind.
 NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	12,177	Total Charges	227,744		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	227,744		Length of Stay Medicare LOS	
	0				Medicare LOS	
Other Assets	12,177	Operating Revenue	227,744	100.0% 101.0%	Medicare LOS	0.0
Other Assets Total Assets	12,177	Operating Revenue Operating Expense Operating Margin	227,744 229,918	100.0% 101.0% -1.0%	Medicare LOS Current Ratio	0.0
Other Assets Total Assets Current Liabilities	0 12,177 0 84,791	Operating Revenue Operating Expense Operating Margin	227,744 229,918 -2,174	100.0% 101.0% -1.0% 0.0%	Medicare LOS Current Ratio Days to Collect	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1150 FIRST AME	RICAN HOSPIC	E, INC			Proprietary - Corporation	on
436 WEST COLORA	DO ST, SUITE 2	209 12/31/2023	365 Days Submi	tted	Hospice	
GLENDALE, CA 9120)4					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets	366,776	Total Charges	2,849,016		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,849,016	100.0%	Medicare LOS	
Total Assets	366,776	Operating Expense	2,674,756	93.9%	Current Ratio	
Current Liabilities	0	Operating Margin	174,260	6.1%	Days to Collect	0.0
Long Term Liabilities	10,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	356,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	366,776	Net Profit or Loss	174,260	6.1%	Return on Equity	48.8%
051721 FIRST CAL	L HOME CARE	- HOSPICE			Proprietary - Partnersh	ip
6929 SUNRISE BLVI	O, SUITE 180	12/31/2023	365 Days Submi	tted	Hospice	
CITRUS HEIGHTS, C	°A 05610					
SACRAMENTO	A 93010					
	A 95010				Key Performanac	e Ind.
NATIONAL GOVERN		:S			Key Performanac Skilled Nursing	e Ind. 0.0%
	MENT SERVICE		e Statement		-	
NATIONAL GOVERN	MENT SERVICE		e Statement 11,838,689		Skilled Nursing	0.0%
NATIONAL GOVERN Balance S	MENT SERVICE Sheet 1,330,839	Income		0.0%	Skilled Nursing Nursing Home Healthcare	0.0%
NATIONAL GOVERN Balance S Current Assets	MENT SERVICE Sheet 1,330,839 24,504	Income Total Charges	11,838,689	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVICE 5heet 1,330,839 24,504 4,700,000	Income Total Charges Contract Allowance	11,838,689		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 5heet 1,330,839 24,504 4,700,000 3,839,721	Income Total Charges Contract Allowance Operating Revenue	11,838,689	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
RATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 1,330,839 24,504 4,700,000 3,839,721 691,264	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,838,689 0 11,838,689 10,147,261	100.0% 85.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 1,330,839 24,504 4,700,000 3,839,721 691,264 18,113	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,838,689 0 11,838,689 10,147,261 1,691,428	100.0% 85.7% 14.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 1.9 40.6

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

ICE HOSPICE C	CARE, INC.			Proprietary - Corporat	ion
VD	12/31/2023	365 Days Subm	itted	Hospice	
				Key Performana	e Ind.
				Skilled Nursing	0.0%
heet	Income	e Statement		Nursing	0.0%
62,941	Total Charges	499,374		Home Healthcare	0.0%
0	Contract Allowance	0	0.0%	Length of Stay	
0	Operating Revenue	499,374	100.0%	Medicare LOS	
62,941	Operating Expense	500,700	100.3%	Current Ratio	
0	Operating Margin	-1,326	-0.3%	Days to Collect	0.0
64,267	Other Income	0	0.0%	Avg Payment Days	0.0
-1,326	Other Expense	0	0.0%	Depreciation Rate	0.0%
62,941	Net Profit or Loss	(1,326)	-0.3%	Return on Equity	100.0%
ON HOSPICE C	CARE			Proprietary - Corporat	ion
	12/31/2023	367 Days Subm	itted	Hospice	
des				Key Performana	e Ind.
				Skilled Nursing	
				Skilled Narsing	0.0%
heet	Income	e Statement		Nursing	0.0% 0.0%
	Income Total Charges	e Statement 216,314		_	
44,842			0.0%	Nursing	0.0%
44,842 2,382	Total Charges	216,314	0.0% 100.0%	Nursing Home Healthcare	0.0%
44,842 2,382	Total Charges Contract Allowance Operating Revenue	216,314		Nursing Home Healthcare Length of Stay	0.0%
44,842 2,382 0 47,224	Total Charges Contract Allowance Operating Revenue	216,314 0 216,314	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
44,842 2,382 0 47,224	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	216,314 0 216,314 196,796	100.0% 91.0%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 10.6
44,842 2,382 0 47,224 4,247	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	216,314 0 216,314 196,796 19,518	100.0% 91.0% 9.0%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 10.6 42.0
` ` ` ` · · · · · · · · · · · · · · · ·	62,941 0 62,941 0 62,941 0 64,267 -1,326 62,941	Sheet Income 62,941 Total Charges 0 Contract Allowance 0 Operating Revenue 62,941 Operating Expense 0 Operating Margin 64,267 Other Income -1,326 Other Expense 62,941 Net Profit or Loss ION HOSPICE CARE	No. 12/31/2023 365 Days Submission 12/31/2023 367 Days Submission 12/31/2023 200 Days Submi	Sheet	Key Performance Skilled Nursing Nursing 62,941 Total Charges 499,374 Home Healthcare 0 Contract Allowance 0 0.0% Length of Stay 0 Operating Revenue 499,374 100.0% Medicare LOS 62,941 Operating Expense 500,700 100.3% Current Ratio 0 Operating Margin -1,326 -0.3% Days to Collect 64,267 Other Income 0 0.0% Avg Payment Days -1,326 Other Expense 0 0.0% Depreciation Rate 62,941 Net Profit or Loss (1,326) -0.3% Return on Equity ION HOSPICE CARE Proprietary - Corporate

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Sample Hospice reports from the Halmanac.com website.

B3168 FIRST PRIC	ORITY HOSPICE	, INC			Proprietary - Corporat	ion
14545 FRIAR ST, SL	JITE 231	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.7%
Current Assets	28,423	Total Charges	945,720		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	945,720	100.0%	Medicare LOS	
Total Assets	28,423	Operating Expense	1,054,148	111.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-108,428	-11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	28,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,423	Net Profit or Loss	(108,428)	-11.5%	Return on Equity	-381.5%
B2171 FIRST UNL 5	IMITED HOSPIC	E CARE, INC.			Proprietary - Corporat	ion
7940 GARVEY AVE	STE 206	12/31/2023	365 Days Subm	itted	Hospice	
ROSEMEAD, CA 917	770					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	29,370	Total Charges	244,303		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	23,484	9.6%	Length of Stay	
Other Assets	261,333	Operating Revenue	220,819	90.4%	Medicare LOS	
Total Assets	290,703	Operating Expense	209,220	94.7%	Current Ratio	1.5
Current Liabilities	19,446	Operating Margin	11,599	5.3%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	271,257	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	290,703	Net Profit or Loss	11,599	5.3%	Return on Equity	4.3%

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Sample Hospice reports from the Halmanac.com website.

B2172 FIRSTMED	HOSPICE INC				Proprietary - Corporat	ion
1135 E ROUTE 66 S	SUITE 207	12/31/2023	365 Days Subm	itted	Hospice	
GLENDORA, CA 917	' 40					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	47,521	Total Charges	900,680		Home Healthcare	0.0%
Fixed Assets	1,287	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,400	Operating Revenue	900,680	100.0%	Medicare LOS	
Total Assets	50,208	Operating Expense	850,472	94.4%	Current Ratio	
Current Liabilities	0	Operating Margin	50,208	5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	50,208	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,208	Net Profit or Loss	50,208	5.6%	Return on Equity	100.0%
551631 FIVE STAR	HOME HOSPIC	E			Proprietary - Corporat	ion
1028 N LAKE AVE, \$	SUITE 106	12/31/2023	365 Days Subm	itted	Hospice	
PASADENA, CA 911	04					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	407,325	Total Charges	2,979,547		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	29,970	Operating Revenue	2,979,547	100.0%	Medicare LOS	
Total Assets	437,295	Operating Expense	2,722,940	91.4%	Current Ratio	407,325. 0
Current Liabilities	1	Operating Margin	256,607	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	437,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	437,295	Net Profit or Loss	256,607	8.6%	Return on Equity	58.7%

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Sample Hospice reports from the Halmanac.com website.

	E HOSPICE LLC				Proprietary - Corporat	ion
7108 DE SOTO AVE	SUITE 205B	12/31/2023	365 Days Submi	tted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,934,820	Total Charges	1,748,844		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	55,195	3.2%	Length of Stay	
Other Assets	87,332	Operating Revenue	1,693,649	96.8%	Medicare LOS	
Total Assets	2,022,152	Operating Expense	1,299,542	76.7%	Current Ratio	6.7
Current Liabilities	290,677	Operating Margin	394,107	23.3%	Days to Collect	411.8
Long Term Liabilities	1,686,653	Other Income	0	0.0%	Avg Payment Days	47.4
Total Equity	44,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,022,152	Net Profit or Loss	394,107	23.3%	Return on Equity	879.3%
921521 FOREVER	HOSPICE, INC				Proprietary - Corporat	ion
1/550 ADCUMOOD						
14000 ARCHWOOD	ST, SUITE 101	12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9140		12/31/2023	365 Days Submi	tted	Hospice	
		12/31/2023	365 Days Submi	tted	Hospice Key Performana	ce Ind.
VAN NUYS, CA 9140	05		365 Days Submi	tted		c e Ind. 0.0%
VAN NUYS, CA 9140 LOS ANGELES	05 IMENT SERVICE	ES	365 Days Submi	tted	Key Performanad	
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN	05 NMENT SERVICE Sheet	ES	·	tted	Key Performana Skilled Nursing	0.0%
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S	05 NMENT SERVICE Sheet 14,757	ES Income	e Statement	tted 0.0%	Key Performana Skilled Nursing Nursing	0.0%
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	05 NMENT SERVICE Sheet 14,757 4,051	ES Income Total Charges	e Statement 617,257		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	05 NMENT SERVICE Sheet 14,757 4,051 59,995	Income Total Charges Contract Allowance	e Statement 617,257 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	05 NMENT SERVICE Sheet 14,757 4,051 59,995 78,803	Income Total Charges Contract Allowance Operating Revenue	e Statement 617,257 0 617,257	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	05 NMENT SERVICE Sheet 14,757 4,051 59,995 78,803 105,750	Income Total Charges Contract Allowance Operating Revenue Operating Expense	617,257 0 617,257 550,386	0.0% 100.0% 89.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	05 NMENT SERVICE Sheet 14,757 4,051 59,995 78,803 105,750	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	617,257 0 617,257 550,386 66,871	0.0% 100.0% 89.2% 10.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.1

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Sample Hospice reports from the Halmanac.com website.

B5169 FOREVER	IN PEACE HOSF	PICE CARE INC			Proprietary - Corporat	ion
		12/31/2023	365 Days Subm	itted	Hospice	
NORTH HOLLYWOO	D, CA					
Invalid POS FIPS Co	des				Key Performana	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	23,147	Total Charges	200,988		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	200,988	100.0%	Medicare LOS	
Total Assets	23,147	Operating Expense	206,919	103.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,931	-3.0%	Days to Collect	40.4
Long Term Liabilities	28,078	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-4,931	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,147	Net Profit or Loss	(5,931)	-3.0%	Return on Equity	120.3%
A1163 FORTITUDI	E HOSPICE, INC	;			Proprietary - Corporat	ion
4 3700 WILSHIRE BLV	D SUITE 610	12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9	90010					
LOS ANGELES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets		Total Charges	2,822,733		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,822,733	100.0%	Medicare LOS	
Total Assets	199,154	Operating Expense	2,612,505	92.6%	Current Ratio	1.7
Current Liabilities	116,486	Operating Margin	210,228	7.4%	Days to Collect	28.4
Long Term Liabilities	23,151	Other Income	0	0.0%	Avg Payment Days	11.5
Total Equity	59,517	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

B2178 FOUNTAIN 8	HOSPICE, INC.				Proprietary - Corpora	tion
6308 WOODMAN AV	/E STE 214	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	48,170	Total Charges	1,465,276		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,465,276	100.0%	Medicare LOS	
Total Assets	48,170	Operating Expense	572,494	39.1%	Current Ratio	
Current Liabilities	0	Operating Margin	892,782	60.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	48,170	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,170	Net Profit or Loss	892,782	60.9%	Return on Equity	1,853.4%
751735 FREEDOM	HOME HEALTH	AND HOSPICE CAR	E SERVICES, IN	C	Proprietary - Partners	ship
519 D STREET, SUIT	ТЕ В	12/31/2023	365 Days Subm	itted	Hospice	
MARYSVILLE, CA 95	901					
YUBA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,678,801	Total Charges	9,873,916		Home Healthcare	0.0%
Fixed Assets	112,986	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	3,425	Operating Revenue	9,873,916	100.0%	Medicare LOS	
Total Assets	2,795,212	Operating Expense	7,893,759	79.9%	Current Ratio	9.1
Current Liabilities	293,319	Operating Margin	1,980,157	20.1%	Days to Collect	19.7
Long Term Liabilities	89,501	Other Income	0	0.0%	Avg Payment Days	10.1
Total Equity	2,412,392	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,795,212	Net Profit or Loss	1,980,157	20.1%	Return on Equity	82.1%

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Sample Hospice reports from the Halmanac.com website.

B3162 FRESH STA	ART HOSPICE C	CARE, INC			Proprietary - Corporat	ion
11131 VANOWEN S	T SUITE B	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91605					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	110,131	Total Charges	522,167		Home Healthcare	0.0%
Fixed Assets	26,300	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	522,167	100.0%	Medicare LOS	
Total Assets	165,031	Operating Expense	416,042	79.7%	Current Ratio	592.1
Current Liabilities	186	Operating Margin	106,125	20.3%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	164,845	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	165,031	Net Profit or Loss	106,125	20.3%	Return on Equity	64.4%
B4151 FRESNO H	OSPICE				Proprietary - Corporat	ion
6435 N PALM AVE S	SUITE 104	12/31/2023	365 Days Subm	itted	Hospice	
FRESNO, CA 93704			·			
FRESNO					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,973,848	Total Charges	6,057,401		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	6,057,401	100.0%	Medicare LOS	
Total Assets	2,255,537	Operating Expense	6,183,441	102.1%	Current Ratio	214.3
Current Liabilities	9,210	Operating Margin	-126,040	-2.1%	Days to Collect	81.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.5
	0.040.007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	2,246,327	Other Expense	9		Doprociation rate	

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Sample Hospice reports from the Halmanac.com website.

B2152 FRIENDSH	IP HOSPICE INC	;			Proprietary - Corporati	on
20121 VENTURA BL	.VD, SUITE 314	12/31/2023	365 Days Subm	itted	Hospice	
WOODLAND HILLS,	CA 91364					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.8%
Current Assets	16,623	Total Charges	1,043,292		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	6,409	0.6%	Length of Stay	
Other Assets	46,753	Operating Revenue	1,036,883	99.4%	Medicare LOS	
Total Assets	63,376	Operating Expense	716,415	69.1%	Current Ratio	
Current Liabilities	0	Operating Margin	320,468	30.9%	Days to Collect	0.4
Long Term Liabilities	20,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	43,376	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,376	Net Profit or Loss	320,468	30.9%	Return on Equity	738.8%

Sample Hospice reports from the Halmanac.com website.

B4152 FULL CARE	E HOSPICE AND	PALLIATIVE CARE			Proprietary - Corporat	tion
400 ROSEWOOD AV	/ENUE	12/31/2023	365 Days Subm	itted	Hospice	
CAMARILLO, CA 930	010					
VENTURA					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	8,345	Total Charges	149,466		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	149,466	100.0%	Medicare LOS	
Total Assets	8,345	Operating Expense	123,911	82.9%	Current Ratio	1.0
Current Liabilities	8,410	Operating Margin	25,555	17.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	-65	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity .	8,345	Net Profit or Loss	25,555	17.1%	Return on Equity	- 39,315.4
						%
	RTS HOSPICE C	ARE INC			Proprietary - Corporat	%
B4179 FULL HEAF 7	RTS HOSPICE C		: 365 Days Subm	itted	Proprietary - Corporat	%
	RTS HOSPICE C		365 Days Subm	itted	, , ,	%
7			365 Days Subm	itted	, , ,	tion
7 BURBANK, CA			365 Days Subm	itted	Hospice	tion
7 BURBANK, CA	des	12/31/2023	365 Days Subm	itted	Hospice Key Performana	tion ce Ind.
BURBANK, CA Invalid POS FIPS Co	des Sheet	12/31/2023		itted	Hospice Key Performana Skilled Nursing	% tion ce Ind. 0.0%
BURBANK, CA Invalid POS FIPS Cod Balance S	des Sheet	12/31/2023 Income	e Statement	itted	Hospice Key Performanae Skilled Nursing Nursing	% tion ce Ind. 0.0%
BURBANK, CA Invalid POS FIPS Cod Balance S Current Assets	des Sheet 39,274 0	12/31/2023 Income	e Statement 599,117		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	% tion ce Ind. 0.0%
BURBANK, CA Invalid POS FIPS Cod Balance S Current Assets Fixed Assets	des Sheet 39,274 0 0	Income Total Charges Contract Allowance	e Statement 599,117 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	% tion ce Ind. 0.0%
BURBANK, CA Invalid POS FIPS Cod Balance S Current Assets Fixed Assets Other Assets	des Sheet 39,274 0 0 39,274	Income Total Charges Contract Allowance Operating Revenue	e Statement 599,117 0 599,117	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	%tion ce Ind. 0.0% 0.0%
BURBANK, CA Invalid POS FIPS Cod Balance S Current Assets Fixed Assets Other Assets Total Assets	des 39,274 0 0 39,274 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 599,117 0 599,117 607,853	0.0% 100.0% 101.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	% tion ce Ind. 0.0% 0.0%
BURBANK, CA Invalid POS FIPS Cod Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	des 39,274 0 39,274 0 47,010	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	599,117 0 599,117 607,853 -8,736	0.0% 100.0% 101.5% -1.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	tion ce Ind.

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B2151 G AND G H 3	OSPICE CARE,	INC			Proprietary - Corporat	ion
10523 BURBANK BL	VD SUITE 119	12/31/2023	365 Days Submi	itted	Hospice	
N HOLLYWOOD, CA	91601					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	12,560	Total Charges	987,452		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	987,452	100.0%	Medicare LOS	
Total Assets	12,560	Operating Expense	964,619	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	22,833	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,560	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,560	Net Profit or Loss	22,833	2.3%	Return on Equity	181.8%
A0172 G M H HOS	PICE AND PAL	LIATIVE CARE, INC			Proprietary - Corporat	ion
16200 VENTURA BL	VD SUITE 303	12/31/2023	365 Days Submi	itted	Hospice	
ENCINO, CA 91436						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S					Nursing	
	Sheet	Income	e Statement		ivursing	0.0%
Current Assets		Income Total Charges	2,757,006		Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	94,484			0.3%	_	
	94,484	Total Charges	2,757,006	0.3% 99.7%	Home Healthcare	
Fixed Assets	94,484 0	Total Charges Contract Allowance Operating Revenue	2,757,006		Home Healthcare Length of Stay	
Fixed Assets Other Assets	94,484	Total Charges Contract Allowance Operating Revenue	2,757,006 8,928 2,748,078	99.7%	Home Healthcare Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	94,484	Total Charges Contract Allowance Operating Revenue Operating Expense	2,757,006 8,928 2,748,078 2,506,709	99.7% 91.2%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	94,484 0 0 94,484 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,757,006 8,928 2,748,078 2,506,709 241,369	99.7% 91.2% 8.8%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3151 GALA HOS	PICE CARE INC	;			Proprietary - Corporati	on
13317 VENTURA BL	VD, SUITE G1	12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, C	A 91423					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	171,627	Total Charges	600,977		Home Healthcare	0.0%
Fixed Assets	18,948	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	600,977	100.0%	Medicare LOS	
Total Assets	190,575	Operating Expense	470,328	78.3%	Current Ratio	23.1
Current Liabilities	7,426	Operating Margin	130,649	21.7%	Days to Collect	89.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	183,149	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	190,575	Net Profit or Loss	130,649	21.7%	Return on Equity	71.3%
B3169 GAMMA HC 0	OSPICE CARE, I	NC			Proprietary - Corporati	on
1807 W KATELLA AV	/E UNIT 215	12/31/2023	365 Days Subm	itted	Hospice	
ANAHEIM, CA 92804						
ORANGE					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	213,559	Total Charges	1,080,665		Home Healthcare	0.0%
Fixed Assets	90,000	Contract Allowance	0	0.0%	Length of Stay	
	_	Operating Devenue	1,080,665	100.0%	Medicare LOS	
Other Assets	0	Operating Revenue	1,000,000		modical o EGG	
Other Assets Total Assets		Operating Expense	757,307	70.1%	Current Ratio	7.1
	357,983					7.1 13.2
Total Assets	357,983 29,877	Operating Expense	757,307	70.1%	Current Ratio	
Total Assets Current Liabilities	357,983 29,877	Operating Expense Operating Margin Other Income	757,307 323,358	70.1% 29.9%	Current Ratio Days to Collect	13.2

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1163 GAMMA HC 2	OSPICE, INC				Proprietary - Corporat	ion
433 W COLORADO S	ST, SUITE A	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120)4					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	41,882	Total Charges	141,201		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	2,354	Operating Revenue	141,201	100.0%	Medicare LOS	
Total Assets	44,236	Operating Expense	164,154	116.3%	Current Ratio	4.4
Current Liabilities	9,525	Operating Margin	-22,953	-16.3%	Days to Collect	0.0
Long Term Liabilities	120,122	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-85,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,236	Net Profit or Loss	(22,953)	-16.3%	Return on Equity	26.9%
B2178 GANA HOS	PICE, INC.				Proprietary - Corporat	ion
655 N CENTRAL AVI	E STE 1751	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120						
)3					
LOS ANGELES	03				Key Performanad	ce Ind.
LOS ANGELES NATIONAL GOVERN		īS			Key Performana Skilled Nursing	ce Ind. 0.0%
	IMENT SERVICE		e Statement		-	
NATIONAL GOVERN	IMENT SERVICE Sheet		e Statement 1,282,848		Skilled Nursing	0.0%
NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 202,122	Income Total Charges		0.0%	Skilled Nursing Nursing	0.0%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 202,122 0	Income Total Charges	1,282,848	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 202,122 0 270,300	Income Total Charges Contract Allowance	1,282,848		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 202,122 0 270,300 472,422	Income Total Charges Contract Allowance Operating Revenue	1,282,848 0 1,282,848	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 202,122 0 270,300 472,422 3,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,282,848 0 1,282,848 922,051	100.0% 71.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 202,122 0 270,300 472,422 3,000 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,282,848 0 1,282,848 922,051 360,797	100.0% 71.9% 28.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 67.4 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2152 GARDEN O 0	F ANGELS HOS	SPICE, INC			Proprietary - Corporat	ion
13615 VICTORY BLV	VD SUITE 111	12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	371,925	Total Charges	2,986,492		Home Healthcare	0.0%
Fixed Assets	30,000	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,986,492	100.0%	Medicare LOS	
Total Assets	401,925	Operating Expense	2,673,866	89.5%	Current Ratio	
Current Liabilities	0	Operating Margin	312,626	10.5%	Days to Collect	30.4
Long Term Liabilities	198,703	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	203,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	401,925	Net Profit or Loss	312,626	10.5%	Return on Equity	153.8%
921605 GEANA HO	SPICE CARE IN	IC			Proprietary - Corporat	ion
820 N MOUNTAIN A	VE SUITE 107	12/31/2023	OCE Davis Cultural			
	VE 0011E 107	12/31/2023	365 Days Submi	ιπεα	Hospice	
UPLAND, CA 91786	VE COME 107	12/31/2020	365 Days Submi	теа	Hospice	
UPLAND, CA 91786 SAN BERNARDINO	VE GOTTE 107	12/3/1/2023	365 Days Submi	ittea	Hospice Key Performana	ce Ind.
		12/3/1/2023	365 Days Submi	теа		ce Ind. 0.0%
SAN BERNARDINO	CAID HHA		e Statement	ittea	Key Performana	
SAN BERNARDINO DUMMY FOR MEDIC	CAID HHA Sheet		·	ittea	Key Performana Skilled Nursing	0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S	CAID HHA Sheet 293,287	Income	e Statement	0.0%	Key Performana Skilled Nursing Nursing	0.0% 1.4%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	CAID HHA Sheet 293,287 33,435	Income Total Charges	e Statement 1,226,035		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 1.4%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	CAID HHA Sheet 293,287 33,435 0	Income Total Charges Contract Allowance	e Statement 1,226,035 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 1.4%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	293,287 293,435 0 326,722	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,226,035 0 1,226,035	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 1.4% 0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	293,287 293,435 0 326,722 35,610	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,226,035 0 1,226,035 1,233,914	0.0% 100.0% 100.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 1.4% 0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	293,287 293,287 33,435 0 326,722 35,610 13,689	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,226,035 0 1,226,035 1,233,914 -7,879	0.0% 100.0% 100.6% -0.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.4% 0.0% 8.2 33.7

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0173 GEISS MED	HOSPICE LLC				Proprietary - Corporat	ion
2592 NORTH SANTIA	AGO BOULEVA	RD 12/31/2023	365 Days Subm	itted	Hospice	
ORANGE, CA 92867						
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	1,128,522	Total Charges	8,970,347		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	8,970,347	100.0%	Medicare LOS	
Total Assets	1,128,522	Operating Expense	7,953,967	88.7%	Current Ratio	2.7
Current Liabilities	421,437	Operating Margin	1,016,380	11.3%	Days to Collect	5.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	707,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
-						
Total Liab. and Equity	1,128,522	Net Profit or Loss	1,016,380	11.3%	Return on Equity	143.7%
Total Liab. and Equity 921622 GENERATION		Net Profit or Loss	1,016,380	11.3%	Return on Equity Proprietary - Corporat	
	ON CARE, INC		1,016,380 365 Days Subm			
921622 GENERATIO	ON CARE, INC				Proprietary - Corporat	
921622 GENERATION 516 PENNSFIELD PL	ON CARE, INC				Proprietary - Corporat	ion
921622 GENERATION 516 PENNSFIELD PI THOUSAND OAKS, O	ON CARE, INC LACE, SUITE #1 CA 91360	09 12/31/2023			Proprietary - Corporat Hospice	ion
921622 GENERATION 516 PENNSFIELD PI THOUSAND OAKS, OVENTURA	ON CARE, INC LACE, SUITE #1 CA 91360 IMENT SERVICE	09 12/31/2023 ES			Proprietary - Corporat Hospice Key Performana	ion
921622 GENERATION 516 PENNSFIELD PI THOUSAND OAKS, OVENTURA NATIONAL GOVERN	ON CARE, INC LACE, SUITE #1 CA 91360 MENT SERVICE	09 12/31/2023 ES	365 Days Subm		Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ce Ind.
921622 GENERATION 516 PENNSFIELD PI THOUSAND OAKS, OF VENTURA NATIONAL GOVERN Balance S	ON CARE, INC LACE, SUITE #1 CA 91360 MENT SERVICE Sheet 352,343	09 12/31/2023 ≣S Income	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.0% 0.0%
921622 GENERATION 516 PENNSFIELD PI THOUSAND OAKS, OF VENTURA NATIONAL GOVERN Balance S Current Assets	ON CARE, INC LACE, SUITE #1 CA 91360 MENT SERVICE Sheet 352,343 6,197	09 12/31/2023 S Income	365 Days Subm Statement 2,286,024	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
921622 GENERATION 516 PENNSFIELD PI THOUSAND OAKS, OF VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets	ON CARE, INC LACE, SUITE #1 CA 91360 MENT SERVICE Sheet 352,343 6,197 19,690	09 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Subm • Statement 2,286,024	itted	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 0.0%
921622 GENERATION 516 PENNSFIELD PORTUGAND OAKS, OF VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ON CARE, INC LACE, SUITE #1 CA 91360 MENT SERVICE Sheet 352,343 6,197 19,690 378,230	09 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Subm 2,286,024 0 2,286,024	0.0% 100.0%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
921622 GENERATION 516 PENNSFIELD PORTUGA THOUSAND OAKS, OF VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ON CARE, INC LACE, SUITE #1 CA 91360 MENT SERVICE Sheet 352,343 6,197 19,690 378,230	09 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Subm 2,286,024 0 2,286,024 2,270,332	0.0% 100.0% 99.3%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
921622 GENERATION 516 PENNSFIELD PORTUGAND OAKS, OF VENTURA NATIONAL GOVERN Balance Some Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ON CARE, INC LACE, SUITE #1 CA 91360 MENT SERVICE Sheet 352,343 6,197 19,690 378,230 -315,636	09 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Subm 2,286,024 0 2,286,024 2,270,332 15,692	0.0% 100.0% 99.3% 0.7%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0% (1.1) 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0176 GENERATI	ONS HOSPICE	AND PALLIATIVE CA	RE, INC		Proprietary - Corporation	on
6365 VAN NUYS BL	VD, SUITE 8	12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	312,677	Total Charges	2,475,892		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,169,543	47.2%	Length of Stay	
Other Assets	0	Operating Revenue	1,306,349	52.8%	Medicare LOS	
Total Assets	312,677	Operating Expense	2,316,781	177.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,010,432	-77.3%	Days to Collect	0.0
Long Term Liabilities	2,235,617	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,922,940	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	312,677	Net Profit or Loss	(1,010,432)	-77.3%	Return on Equity	52.5%
B3150 GENTLE C	ARE HOSPICE S	SERVICES CORP.			Proprietary - Corporation	on
490 S ROSEMEAD E	BLVD SUITE 3	12/31/2023	365 Days Submi	itted	Hospice	
PASADENA, CA 911	07					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	615,830	Total Charges	1,266,914		Home Healthcare	0.0%
Fixed Assets	40,849	Contract Allowance	0	0.0%	Length of Stay	
	•	Operating Revenue	1,266,914	100.0%	Medicare LOS	
Other Assets	0	- p - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
Other Assets Total Assets	672,179		706,886	55.8%	Current Ratio	
			706,886	55.8% 44.2%	Current Ratio Days to Collect	75.4
Total Assets	672,179	Operating Expense				75.4 0.0
Total Assets Current Liabilities	672,179	Operating Expense Operating Margin Other Income	560,028	44.2%	Days to Collect	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

OUCH HOSPICE	CARE, INC			Proprietary - Corporat	ion
CANYON AVE	12/31/2023	365 Days Submi	tted	Hospice	
91606					
				Key Performanad	e Ind.
MENT SERVICE	S			Skilled Nursing	0.0%
Sheet	Income	e Statement		Nursing	0.0%
567,761	Total Charges	3,056,000		Home Healthcare	0.0%
115,624	Contract Allowance	1,893,000	61.9%	Length of Stay	
0	Operating Revenue	1,163,000	38.1%	Medicare LOS	
686,585	Operating Expense	1,066,327	91.7%	Current Ratio	19.1
29,658	Operating Margin	96,673	8.3%	Days to Collect	79.8
560,254	Other Income	0	0.0%	Avg Payment Days	10.2
96,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
686,585	Net Profit or Loss	96,673	8.3%	Return on Equity	100.0%
OUCH HOSPICE	, INC			Proprietary - Corporat	ion
ST, SUITE 207	12/31/2023	365 Days Submi	tted	Hospice	
A 91344					
				Key Performanad	e Ind.
MENT SERVICE	ES .			Skilled Nursing	
					0.0%
Sheet	Income	e Statement		Nursing	0.0%
	Income Total Charges	2 Statement 1,414,201		Nursing Home Healthcare	
76,991			0.0%	-	0.0%
76,991 10,844	Total Charges	1,414,201	0.0%	Home Healthcare	0.0%
76,991 10,844 3,000	Total Charges Contract Allowance	1,414,201		Home Healthcare Length of Stay	0.0%
76,991 10,844 3,000 370,835	Total Charges Contract Allowance Operating Revenue	1,414,201 0 1,414,201	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
76,991 10,844 3,000 370,835 2,165	Total Charges Contract Allowance Operating Revenue Operating Expense	1,414,201 0 1,414,201 1,023,712	100.0% 72.4%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 35.6
76,991 10,844 3,000 370,835 2,165	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,414,201 0 1,414,201 1,023,712 390,489	100.0% 72.4% 27.6%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 35.6 0.0
	291606 MENT SERVICE 10686,585 29,658 560,254 96,673 686,585 DUCH HOSPICE E ST, SUITE 207	MENT SERVICES Theet Sheet S	## Page 12/31/2023 365 Days Submit Page 1606 MENT SERVICES Income Statement	## Page 12/31/2023 365 Days Submitted ### Page 12/31/2023 365 Days Submitted ### Page 13/31/2023 365 Days Submitted #### Page 13/31/2023 365 Days Submitted #### Page 13/31/2023 365 Days Submitted #### Page 13/31/2023 365 Days Submitted ##################################	MENT SERVICES Skilled Nursing Nursing Home Healthcare

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

1	PICE CARE, INC				Proprietary - Corporat	ion
9607 BUSINESS CE SUITE G	NTER DRIVE BL	.DG 13 12/31/2023	365 Days Submi	tted	Hospice	
RANCHO CUCAMON	NGA, CA 91730					
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	68,156	Total Charges	2,522,866		Home Healthcare	0.0%
Fixed Assets	16,627	Contract Allowance	258,341	10.2%	Length of Stay	
Other Assets	187,917	Operating Revenue	2,264,525	89.8%	Medicare LOS	
Total Assets	568,650	Operating Expense	1,710,622	75.5%	Current Ratio	5.7
Current Liabilities	11,922	Operating Margin	553,903	24.5%	Days to Collect	0.0
Long Term Liabilities	194,904	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	361,824	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	568,650	Net Profit or Loss	553,903	24.5%	Return on Equity	153.1%
A1174 GET HOSP	ICE				Proprietary - Corporat	ion
2750 N BELLFLOWE	ER BLVD, SUITE	206 12/31/2023	365 Days Submi	tted	Hospice	
2750 N BELLFLOWE LONG BEACH, CA 90		206 12/31/2023	365 Days Submi	tted	Hospice	
		206 12/31/2023	365 Days Submi	tted	Hospice Key Performana	ce Ind.
LONG BEACH, CA 9	0815		365 Days Submi	tted	·	ce Ind. 0.0%
LONG BEACH, CA 90	0815 IMENT ERVICES	5	365 Days Submi	tted	Key Performanad	
LONG BEACH, CA 90 LOS ANGELES NATIONAL GOVERN	0815 IMENT ERVICES Sheet	5	·	tted	Key Performana Skilled Nursing	0.0%
LONG BEACH, CA 96 LOS ANGELES NATIONAL GOVERN Balance S	0815 IMENT ERVICES Sheet 3,000	S	e Statement	tted 5.4%	Key Performana Skilled Nursing Nursing	0.0%
LONG BEACH, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	0815 IMENT ERVICES Sheet 3,000	Income Total Charges Contract Allowance	e Statement 872,088		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0%
LONG BEACH, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0815 IMENT ERVICES Sheet 3,000 0 212,500	Income Total Charges Contract Allowance	e Statement 872,088 46,921	5.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
LONG BEACH, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0815 IMENT ERVICES Sheet 3,000 0 212,500 215,500	Income Total Charges Contract Allowance Operating Revenue	e Statement 872,088 46,921 825,167	5.4% 94.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
LONG BEACH, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	0815 IMENT ERVICES Sheet 3,000 0 212,500 215,500 2,635	Income Total Charges Contract Allowance Operating Revenue Operating Expense	872,088 46,921 825,167 709,367	5.4% 94.6% 86.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LONG BEACH, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0815 IMENT ERVICES Sheet 3,000 0 212,500 215,500 2,635	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	872,088 46,921 825,167 709,367 115,800	5.4% 94.6% 86.0% 14.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551651 GHC HOSP	PICE INC				Proprietary - Corporat	ion
906 W 9TH STREET		12/31/2023	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	765,910	Total Charges	729,439		Home Healthcare	0.0%
Fixed Assets	3,072	Contract Allowance	115,022	15.8%	Length of Stay	
Other Assets	0	Operating Revenue	614,417	84.2%	Medicare LOS	
Total Assets	768,982	Operating Expense	611,083	99.5%	Current Ratio	50.4
Current Liabilities	15,207	Operating Margin	3,334	0.5%	Days to Collect	0.0
Long Term Liabilities	600,525	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	153,250	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	768,982	Net Profit or Loss	3,334	0.5%	Return on Equity	2.2%
A0170 GIMAG HO	SPICE & PALLIA	ATIVE CARE			Proprietary - Corporat	ion
			365 Days Subm	itted	Proprietary - Corporat Hospice	ion
6	SUITE 135		365 Days Subm	itted		ion
6 4049 1ST STREET,	SUITE 135		365 Days Subm	itted		
6 4049 1ST STREET, LIVERMORE, CA 948	SUITE 135 551	12/31/2023	365 Days Subm	itted	Hospice	
6 4049 1ST STREET, LIVERMORE, CA 949 ALAMEDA	SUITE 135 551 IMENT SERVICE	12/31/2023 ≣S	365 Days Subm	itted	Hospice Key Performana	ce Ind.
6 4049 1ST STREET, LIVERMORE, CA 948 ALAMEDA NATIONAL GOVERN	SUITE 135 551 IMENT SERVICE	12/31/2023 ≣S		itted	Hospice Key Performanac Skilled Nursing	ce Ind. 5.7%
6 4049 1ST STREET, 2 LIVERMORE, CA 945 ALAMEDA NATIONAL GOVERN Balance S	SUITE 135 551 IMENT SERVICE	12/31/2023 ES Income	e Statement	itted 0.0%	Hospice Key Performanac Skilled Nursing Nursing	ce Ind. 5.7% 0.0%
6 4049 1ST STREET, 2 LIVERMORE, CA 945 ALAMEDA NATIONAL GOVERN Balance S Current Assets	SUITE 135 551 IMENT SERVICE Sheet 1,509,197	12/31/2023 ES Income Total Charges Contract Allowance	e Statement 461,938		Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 5.7% 0.0%
6 4049 1ST STREET, 2 LIVERMORE, CA 945 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	SUITE 135 551 IMENT SERVICE Sheet 1,509,197 0 108,450	12/31/2023 ES Income Total Charges Contract Allowance	e Statement 461,938 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	se Ind. 5.7% 0.0%
6 4049 1ST STREET, LIVERMORE, CA 948 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SUITE 135 551 IMENT SERVICE Sheet 1,509,197 0 108,450 1,617,647	12/31/2023 Income Total Charges Contract Allowance Operating Revenue	e Statement 461,938 0 461,938	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	5.7% 0.0% 0.0%
6 4049 1ST STREET, LIVERMORE, CA 948 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SUITE 135 551 IMENT SERVICE Sheet 1,509,197 0 108,450 1,617,647 761,553	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 461,938 0 461,938 466,656	0.0% 100.0% 101.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	5.7% 0.0% 0.0%
6 4049 1ST STREET, LIVERMORE, CA 948 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITE 135 551 IMENT SERVICE Sheet 1,509,197 0 108,450 1,617,647 761,553	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 461,938 0 461,938 466,656 -4,718	0.0% 100.0% 101.0% -1.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 5.7% 0.0% 0.0% 2.0 822.0

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

A1158 GK HOSPIC	CE CARE, INC				Proprietary - Corporati	on
5032 LANKERSHIM	BLVD, SUITE 5	12/31/2023	365 Days Subm	itted	Hospice	
NORTH HOLLYWOO	D, CA 91601					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	400,665	Total Charges	1,968,742		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	932,778	47.4%	Length of Stay	
Other Assets	0	Operating Revenue	1,035,964	52.6%	Medicare LOS	
Total Assets	400,665	Operating Expense	1,828,742	176.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-792,778	-76.5%	Days to Collect	0.0
Long Term Liabilities	1,238,476	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-837,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	400,665	Net Profit or Loss	(792,778)	-76.5%	Return on Equity	94.6%
A1176 GLENCARE	HOSPICE SER	VICES, INC			Proprietary - Corporati	on
639 S GLENWOOD F	PL STE 207	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91506	6					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	57,319	Total Charges	1,005,337		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	89,842	8.9%	Length of Stay	
Other Assets	186,667	Operating Revenue	915,495	91.1%	Medicare LOS	
Total Assets	243,986	Operating Expense	911,192	99.5%	Current Ratio	0.2
Current Liabilities	252,792	Operating Margin	4,303	0.5%	Days to Collect	17.0
Long Term Liabilities	13,177	Other Income	0	0.0%	Avg Payment Days	52.1
Total Equity	-21,983	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	243,986	Net Profit or Loss	4,303	0.5%	Return on Equity	-19.6%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B3169 GLENDALI	E HOSPICE INC				Proprietary - Corporat	ion
2233 HONOLULU A	VE, UNIT 204	12/31/2023	365 Days Subm	itted	Hospice	
MONTROSE, CA 910	020					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	29,756	Total Charges	1,882,713		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	8,165	0.4%	Length of Stay	
Other Assets	0	Operating Revenue	1,874,548	99.6%	Medicare LOS	
Total Assets	29,756	Operating Expense	1,755,685	93.7%	Current Ratio	
Current Liabilities	0	Operating Margin	118,863	6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	29,756	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,756	Net Profit or Loss	118,863	6.3%	Return on Equity	399.5%
Total Liab. and Equity	29,756 S HOSPICE CAF		118,863	6.3%	Return on Equity Proprietary - Corporat	
Total Liab. and Equity A0175 GLENOAK	S HOSPICE CAF	RE	118,863 365 Days Subm			
Total Liab. and Equity A0175 GLENOAK 0 7430 COLDWATER	S HOSPICE CAP	RE			Proprietary - Corporat	
Total Liab. and Equity A0175 GLENOAK	S HOSPICE CAP	RE			Proprietary - Corporat Hospice	ion
Total Liab. and Equity A0175 GLENOAK 0 7430 COLDWATER N HOLLYWOOD, CA	S HOSPICE CAR CANYON AVE S	RE SUITE B 12/31/2023			Proprietary - Corporat	ion
Total Liab. and Equity A0175 GLENOAK 0 7430 COLDWATER N HOLLYWOOD, CALLOS ANGELES	S HOSPICE CAR CANYON AVE S A 91605 NMENT SERVICE	RE SUITE B 12/31/2023			Proprietary - Corporat Hospice Key Performanae	ion
Total Liab. and Equity A0175 GLENOAK 0 7430 COLDWATER N HOLLYWOOD, CALOS ANGELES NATIONAL GOVERN	S HOSPICE CAR CANYON AVE S 1 91605 NMENT SERVICE	RE SUITE B 12/31/2023	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.0%
Total Liab. and Equity A0175 GLENOAK 0 7430 COLDWATER N HOLLYWOOD, CALOS ANGELES NATIONAL GOVERN Balance S	S HOSPICE CAR CANYON AVE S A 91605 NMENT SERVICE Sheet 107,159	RE SUITE B 12/31/2023 ES	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
Total Liab. and Equity A0175 GLENOAK 0 7430 COLDWATER N HOLLYWOOD, CALOS ANGELES NATIONAL GOVERN Balance S Current Assets	S HOSPICE CAR CANYON AVE S A 91605 NMENT SERVICE Sheet 107,159 6,612	RE SUITE B 12/31/2023 ES Income	365 Days Subm	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
Total Liab. and Equity A0175 GLENOAK 0 7430 COLDWATER N HOLLYWOOD, CALOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	S HOSPICE CAR CANYON AVE S A 91605 NMENT SERVICE Sheet 107,159 6,612	RE SUITE B 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Subm 2 Statement 1,624,564 0	itted 0.0%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
Total Liab. and Equity A0175 GLENOAK 0 7430 COLDWATER N HOLLYWOOD, CALOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	S HOSPICE CAR CANYON AVE S 191605 NMENT SERVICE Sheet 107,159 6,612 0 113,771	RE SUITE B 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Subm 2 Statement 1,624,564 0 1,624,564	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
Total Liab. and Equity A0175 GLENOAK 0 7430 COLDWATER N HOLLYWOOD, CALOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	S HOSPICE CAR CANYON AVE S 107,159 6,612 0 113,771 2,545	RE SUITE B 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Subm 2 Statement 1,624,564 0 1,624,564 1,299,952	0.0% 100.0% 80.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
A0175 GLENOAK O 7430 COLDWATER N HOLLYWOOD, CALOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S HOSPICE CAR CANYON AVE S 107,159 6,612 0 113,771 2,545	RE SUITE B 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Subm 2 Statement 1,624,564 0 1,624,564 1,299,952 324,612	0.0% 100.0% 80.0% 20.0%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0% 42.1 18.6

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

921637 GLOBAL H	OME HOSPICE	SERVICE, INCORPO	RATED		Proprietary - Corporati	on
221 N SAN DIMAS A	VE SUITE A	12/31/2023	365 Days Subm	itted	Hospice	
SAN DIMAS, CA 917	73					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Skilled Nursing	0.7%
Balance S	iheet	Income	e Statement		Nursing	0.3%
Current Assets	763,439	Total Charges	4,984,554		Home Healthcare	0.0%
Fixed Assets	223,891	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	761,691	Operating Revenue	4,984,554	100.0%	Medicare LOS	
Total Assets	5,004,108	Operating Expense	4,128,453	82.8%	Current Ratio	0.4
Current Liabilities	2,039,282	Operating Margin	856,101	17.2%	Days to Collect	0.0
Long Term Liabilities	442,116	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,522,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,004,108	Net Profit or Loss	856,101	17.2%	Return on Equity	33.9%
A0179 GLOBAL H	OSPICE AND P	ALLATIVE CARE, INC	;		Proprietary - Corporati	on
400 12TH STREET,	STE 18	12/31/2023	365 Days Submi	itted	Hospice	
MODESTO, CA 9535	4					
STANISLAUS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S		Income	e Statement		Nursing	
	Sheet	IIICOIIR	e Statement		~	0.0%
Current Assets		Total Charges	6,881,908		Home Healthcare	0.0%
	2,231,582			21.1%	_	
Current Assets	2,231,582 0	Total Charges	6,881,908	21.1% 78.9%	Home Healthcare	
Current Assets Fixed Assets	2,231,582 0 120,550	Total Charges Contract Allowance	6,881,908 1,450,187		Home Healthcare Length of Stay	
Current Assets Fixed Assets Other Assets	2,231,582 0 120,550 2,352,132	Total Charges Contract Allowance Operating Revenue	6,881,908 1,450,187 5,431,721	78.9%	Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	2,231,582 0 120,550 2,352,132 363,751	Total Charges Contract Allowance Operating Revenue Operating Expense	6,881,908 1,450,187 5,431,721 5,088,621	78.9% 93.7%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,231,582 0 120,550 2,352,132 363,751	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,881,908 1,450,187 5,431,721 5,088,621 343,100	78.9% 93.7% 6.3%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 6.1 123.3

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

	OSPICE CARE,	INC			Proprietary - Corporat	ion
3510 TORRANCE BI	LVD, STE 215	12/31/2023	365 Days Submi	itted	Hospice	
TORRANCE, CA 905	503					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.6%
Current Assets	67,200	Total Charges	2,633,134		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	523,622	19.9%	Length of Stay	
Other Assets	0	Operating Revenue	2,109,512	80.1%	Medicare LOS	
Total Assets	67,200	Operating Expense	2,862,997	135.7%	Current Ratio	0.0
Current Liabilities	2,182,106	Operating Margin	-753,485	-35.7%	Days to Collect	20.5
Long Term Liabilities	1,051,738	Other Income	0	0.0%	Avg Payment Days	13.1
Total Equity	-3,166,644	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,200	Net Profit or Loss	(753,485)	-35.7%	Return on Equity	23.8%
B3168 GLORIA HO	OSPICE, INC				Proprietary - Corporat	ion
14640 VICTORY BLV	VD, SUITE 207	12/31/2023	365 Days Submi	itted	Hospice	
		12/31/2023	365 Days Submi	itted	Hospice	
14640 VICTORY BLV VAN NUYS, CA 9141 LOS ANGELES		12/31/2023	365 Days Submi	itted	·	
VAN NUYS, CA 9141		12/31/2023	365 Days Submi	itted	Hospice Key Performanac Skilled Nursing	
VAN NUYS, CA 9141	11		·	itted	Key Performanad	ce Ind.
VAN NUYS, CA 9141 LOS ANGELES	11 Sheet		365 Days Submi	itted	Key Performana Skilled Nursing	ce Ind. 0.0%
VAN NUYS, CA 9141 LOS ANGELES Balance S	11 Sheet	Income	e Statement	itted 0.0%	Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
VAN NUYS, CA 9141 LOS ANGELES Balance S Current Assets	Sheet 166,864	Income Total Charges	e Statement 993,773		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
VAN NUYS, CA 9141 LOS ANGELES Balance S Current Assets Fixed Assets	Sheet 166,864 0	Income Total Charges Contract Allowance	e Statement 993,773 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
VAN NUYS, CA 9141 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets	Sheet 166,864 0	Income Total Charges Contract Allowance Operating Revenue	993,773 0 993,773	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
VAN NUYS, CA 9141 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 166,864 0 166,864	Income Total Charges Contract Allowance Operating Revenue Operating Expense	993,773 0 993,773 803,334	0.0% 100.0% 80.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
VAN NUYS, CA 9141 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	166,864 0 0 166,864 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	993,773 0 993,773 803,334 190,439	0.0% 100.0% 80.8% 19.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

A1158 GMC PROF	ESSIONAL HOS	SPICE CARE, INC			Proprietary - Corporati	on
401 SOUTH MAIN S	TREET, SUITE 1	04 12/31/2023	365 Days Submi	itted	Hospice	
POMONA, CA 91766						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	29,228	Total Charges	274,095		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	274,095	100.0%	Medicare LOS	
Total Assets	29,228	Operating Expense	514,520	187.7%	Current Ratio	0.5
Current Liabilities	61,257	Operating Margin	-240,425	-87.7%	Days to Collect	0.0
Long Term Liabilities	184,000	Other Income	0	0.0%	Avg Payment Days	43.4
Total Equity	-216,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,228	Net Profit or Loss	(240,425)	-87.7%	Return on Equity	111.3%
A1176 GMG HOSF	ICE AND PALL	IATIVE CARE, INC			Proprietary - Corporat	on
3429 OCEAN VIEW I	BLVD SUITE F	12/31/2023	365 Days Submi	itted	Hospice	
GLENDALE, CA 9120	08					
LOS ANGELES						
					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	:S			Key Performanao Skilled Nursing	e Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		•	
	Sheet		e Statement 2,808,119		Skilled Nursing	0.0%
Balance S	Sheet 168,097	Income		0.0%	Skilled Nursing Nursing	0.0% 0.0%
Balance S Current Assets	Sheet 168,097	Income Total Charges Contract Allowance	2,808,119	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	168,097 0 90,000	Income Total Charges Contract Allowance	2,808,119		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	168,097 0 90,000 258,097	Income Total Charges Contract Allowance Operating Revenue	2,808,119 0 2,808,119	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	168,097 0 90,000 258,097 522	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,808,119 0 2,808,119 2,645,558	100.0% 94.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	168,097 0 90,000 258,097 522 81,343	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,808,119 0 2,808,119 2,645,558 162,561	100.0% 94.2% 5.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 322.0 0.0

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

A1158 GO FOR HE	ELP HOSPICE, I	NC			Proprietary - Corporati	on
6454 VAN NUYS BL	VD, SUITE 47	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	378,257	Total Charges	2,014,351		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	200,000	Operating Revenue	2,014,351	100.0%	Medicare LOS	
Total Assets	578,257	Operating Expense	1,740,418	86.4%	Current Ratio	
Current Liabilities	0	Operating Margin	273,933	13.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	578,257	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	578,257	Net Profit or Loss	273,933	13.6%	Return on Equity	47.4%
B3169 GOD'S WAY	YS HOSPICE, IN	IC			Proprietary - Corporati	on
14545 FRIAR ST SU	ITE 176	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1		·		•	
LOS ANGELES						
					Key Performanac	e Ind.
					Key Performanac Skilled Nursing	e Ind. 0.0%
Balance S	Sheet	Income	e Statement		-	
Balance S Current Assets		Income Total Charges	e Statement 921,852		Skilled Nursing	0.0%
	152,947			0.0%	Skilled Nursing Nursing	0.0% 0.0%
Current Assets	152,947 2,473	Total Charges	921,852	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	152,947 2,473 77,558	Total Charges Contract Allowance	921,852		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	152,947 2,473 77,558 232,978	Total Charges Contract Allowance Operating Revenue	921,852 0 921,852	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	152,947 2,473 77,558 232,978 13,807	Total Charges Contract Allowance Operating Revenue Operating Expense	921,852 0 921,852 756,379	100.0% 82.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	152,947 2,473 77,558 232,978 13,807	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	921,852 0 921,852 756,379 165,473	100.0% 82.0% 18.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 11.1 35.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2165 GODBLESS	S HOSPICE CAF	RE, INC			Proprietary - Corporati	on
16250 VENTURA BL	VD, SUITE 425	12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA 91436						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,853,432	Total Charges	1,853,432		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,853,432	100.0%	Medicare LOS	
Total Assets	1,853,432	Operating Expense	1,842,240	99.4%	Current Ratio	1.0
Current Liabilities	1,842,240	Operating Margin	11,192	0.6%	Days to Collect	365.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	365.0
Total Equity	11,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,853,432	Net Profit or Loss	11,192	0.6%	Return on Equity	100.0%
B4168 GOLD STA	R HOSPICE, LL	С			Proprietary - Corporati	on
830 STEWART DR,	SUITE 185	12/31/2023	365 Days Subm	itted	Hospice	
SUNNYVALE, CA 940	085					
SANTA CLARA					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	93,052	Total Charges	212,841		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	212,841	100.0%	Medicare LOS	
Total Assets	93,052	Operating Expense	209,601	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	3,240	1.5%	Days to Collect	0.0
Long Term Liabilities	89,812	Other Income	0	0.0%	Avg Payment Days	0.0
1		0.1	0	0.0%	Depreciation Rate	0.00/
Total Equity	3,240	Other Expense	0	0.070	Depreciation Nate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751697 GOLDBERG	G HOSPICE CAP	RE, INC			Proprietary - Corporat	on
820 N MOUNTAIN A'	VENUE SUITE 2	208 3/31/2023	365 Days Submitt	ted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	2.2%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	119,189	Total Charges	2,241,645		Home Healthcare	0.0%
Fixed Assets	2,694	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	166,325	Operating Revenue	2,241,645	100.0%	Medicare LOS	
Total Assets	288,208	Operating Expense	2,509,235	111.9%	Current Ratio	0.4
Current Liabilities	281,740	Operating Margin	-267,590	-11.9%	Days to Collect	0.0
Long Term Liabilities	272,595	Other Income	0	0.0%	Avg Payment Days	(0.4)
Total Equity	-266,127	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	288,208	Net Profit or Loss	(267,590)	-11.9%	Return on Equity	100.5%
B3168 GOLDEN A	GE HOSPICE &	PALLIATIVE CARE,	INC		Proprietary - Corporat	on
15300 VENTURA BL	.VD SUITE 200A	12/31/2023	365 Days Submi	itted	Hospice	
SHERMAN OAKS, CA	A 91403					
LOS ANGELES						
					Key Performanad	e Ind.
1					Key Performana Skilled Nursing	e Ind. 0.0%
Balance S	Sheet	Income	e Statement		•	
Balance S Current Assets		Income Total Charges	e Statement 1,873,628		Skilled Nursing	0.0%
	204,830			0.0%	Skilled Nursing Nursing	0.0%
Current Assets	204,830 8,199	Total Charges	1,873,628	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	204,830 8,199	Total Charges Contract Allowance Operating Revenue	1,873,628		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	204,830 8,199 120,000 333,029	Total Charges Contract Allowance Operating Revenue	1,873,628 0 1,873,628	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	204,830 8,199 120,000 333,029 3,696	Total Charges Contract Allowance Operating Revenue Operating Expense	1,873,628 0 1,873,628 1,591,582	100.0% 84.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	204,830 8,199 120,000 333,029 3,696 35,750	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,873,628 0 1,873,628 1,591,582 282,046	100.0% 84.9% 15.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 55.4 29.9

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1176 GOLDEN A	GE HOSPICE C	ARE INC			Proprietary - Corpora	tion
5311 TOPANGA CAN	NYON BLVD, SU	IITE 305 12/31/2023	365 Days Subm	itted	Hospice	
WOODLAND HILLS,	CA 91364					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT ERVICES	8			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	12,058	Total Charges	788,728		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	788,728	100.0%	Medicare LOS	
Total Assets	12,058	Operating Expense	527,790	66.9%	Current Ratio	
Current Liabilities	0	Operating Margin	260,938	33.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,058	Net Profit or Loss	260,938	33.1%	Return on Equity	2,164.0%
B2154 GOLDEN A	GE HOSPICE, II	NC			Proprietary - Corpora	tion
8315 FOOTHILL BLV	/D, UNIT B	12/31/2023	365 Days Subm	itted	Hospice	
SUNLAND, CA 91040)					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	359,828	Total Charges	2,536,402		Home Healthcare	0.0%
Fixed Assets	11,707	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,536,402	100.0%	Medicare LOS	
Total Assets	371,535	Operating Expense	2,368,707	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	167,695	6.6%	Days to Collect	41.3
Long Term Liabilities	193,740	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	177,795	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	371,535	Net Profit or Loss	167,695	6.6%	Return on Equity	94.3%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1177 GOLDEN A	GES PALLIATIV	/E AND HOSPICE CA	ARE INC.		Proprietary - Corporati	on
44140 20TH ST W S	UITE A	12/31/2023	365 Days Subm	itted	Hospice	
LANCASTER, CA 93	534					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	366	Total Charges	1,005,822		Home Healthcare	0.0%
Fixed Assets	33,766	Contract Allowance	173,117	17.2%	Length of Stay	
Other Assets	501,335	Operating Revenue	832,705	82.8%	Medicare LOS	
Total Assets	535,467	Operating Expense	784,584	94.2%	Current Ratio	0.0
Current Liabilities	264,315	Operating Margin	48,121	5.8%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	43.1
Total Equity	121,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	535,467	Net Profit or Loss	48,121	5.8%	Return on Equity	39.7%
751733 GOLDEN A	NGEL HOSPICE	INC			Proprietary - Corporati	on
280 N BENSON AVE	NUE SUITE 11	12/31/2023	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	145,879	Total Charges	653,783		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	653,783	100.0%	Medicare LOS	
Total Assets	145,879	Operating Expense	584,195	89.4%	Current Ratio	30.7
Current Liabilities	4,753	Operating Margin	69,588	10.6%	Days to Collect	0.0
Long Term Liabilities	126,970	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	14,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	69,588		Return on Equity	491.6%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4162 GOLDEN B	RIDGE HOSPIC	E INC.			Proprietary - Corporat	tion
3357 CAHUENGA B	LVD W	12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA	90068					
					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	500,889	Total Charges	500,000		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	500,000	100.0%	Medicare LOS	
Total Assets	500,889	Operating Expense	512,611	102.5%	Current Ratio	1.0
Current Liabilities	500,000	Operating Margin	-12,611	-2.5%	Days to Collect	365.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	356.0
Total Equity	889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	500,889	Net Profit or Loss	(12,611)	-2.5%	Return on Equity	- 1,418.6%
A1166 GOLDEN C	OAST HOSPICE	AND PALLIATIVE C	ARE, INC.		Proprietary - Corporat	tion
2522 CHAMBERS R	D STE 112	12/31/2023	365 Days Subm	itted	Hospice	
TUSTIN, CA 92780						
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	22,767	Total Charges	331,059		Home Healthcare	0.0%
Fixed Assets	267	Contract Allowance	8,511	2.6%	Length of Stay	
Other Assets	0	Operating Revenue	322,548	97.4%	Medicare LOS	
Total Assets	23,034	Operating Expense	327,170	101.4%	Current Ratio	1.6
Current Liabilities	13,980	Operating Margin	-4,622	-1.4%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.7
Total Equity	0.054	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotal Equity	9,054	Other Expense	· ·			0.070

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

1	SATE HOSPICE (CARE			Proprietary - Corporati	on
6420 VAN NUYS BL	VD, SUITE 201	12/31/2023	365 Days Submit	tted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	206,273	Total Charges	1,141,343		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	55,675	4.9%	Length of Stay	
Other Assets	224,008	Operating Revenue	1,085,668	95.1%	Medicare LOS	
Total Assets	431,581	Operating Expense	983,829	90.6%	Current Ratio	23.7
Current Liabilities	8,686	Operating Margin	101,839	9.4%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	422,895	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	431,581	Net Profit or Loss	101,839	9.4%	Return on Equity	24.1%
A1163 GOLDEN H	EARTH HOSPIC	E, INC			Proprietary - Corporati	on
1480 COLORADO B	LVD SUITE 120-	B 12/31/2023	365 Days Submit	tted	Hospice	
LOS ANGELES, CA 9						
LOS ANGLLES, CA	90041					
LOS ANGELES	90041				Key Performanac	e Ind.
·		:S			Key Performanac Skilled Nursing	e Ind. 0.0%
LOS ANGELES	IMENT SERVICE		e Statement		-	
LOS ANGELES NATIONAL GOVERN	NMENT SERVICE		e Statement 1,191,926		Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVICE Sheet 180,037	Income		0.5%	Skilled Nursing Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 180,037 6,701	Income Total Charges	1,191,926	0.5% 99.5%	Skilled Nursing Nursing Home Healthcare	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 180,037 6,701	Income Total Charges Contract Allowance	1,191,926 5,730		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE 180,037 6,701 0 263,593	Income Total Charges Contract Allowance Operating Revenue	1,191,926 5,730 1,186,196	99.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE 180,037 6,701 0 263,593	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,191,926 5,730 1,186,196 1,000,358	99.5% 84.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE 180,037 6,701 0 263,593	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,191,926 5,730 1,186,196 1,000,358 185,838	99.5% 84.3% 15.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4177 GOLDEN H	OSPICE CARE	INC			Proprietary - Corporat	ion
		12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	41,511	Total Charges	478,814		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	3,683	Operating Revenue	478,814	100.0%	Medicare LOS	
Total Assets	55,194	Operating Expense	453,620	94.7%	Current Ratio	1.4
Current Liabilities	30,000	Operating Margin	25,194	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	25,194	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,194	Net Profit or Loss	25,194	5.3%	Return on Equity	100.0%
B3174 GOLDEN H	OSPICE, INC				Proprietary - Corporat	ion
6412 MATILIJA AVE	SUITE 207	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	274,300	Total Charges	1,229,233		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	250,000	Operating Revenue	1,229,233	100.0%	Medicare LOS	
Total Assets	524,300	Operating Expense	1,160,397	94.4%	Current Ratio	3.8
Current Liabilities	71,435	Operating Margin	68,836	5.6%	Days to Collect	1.8
Long Term Liabilities	344,476	Other Income	0	0.0%	Avg Payment Days	22.5
Total Equity	108,389	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	524,300	Net Profit or Loss	68,836	5.6%	Return on Equity	63.5%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1154 GOLDEN K	EY HOSPICE, IN	IC			Proprietary - Corporat	ion
13083 VAN NUYS BI	LVD, SUITE 4	12/31/2023	365 Days Subm	itted	Hospice	
PACOIMA, CA 91331	I					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	21,874	Total Charges	344,205		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	344,205	100.0%	Medicare LOS	
Total Assets	21,874	Operating Expense	281,951	81.9%	Current Ratio	
Current Liabilities	0	Operating Margin	62,254	18.1%	Days to Collect	0.0
Long Term Liabilities	1,012	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	20,862	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,874	Net Profit or Loss	62,254	18.1%	Return on Equity	298.4%
B2167 GOLDEN L	IFE HOSPICE, II	NC			Proprietary - Corporat	ion
12011 VICTORY BLV	VD SUITE 207	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	04000					
LOS ANGELES	. 91606					
LOS ANGELES	. 91606				Key Performana	ce Ind.
NATIONAL GOVERN		≣S			Key Performana Skilled Nursing	ce Ind. 0.0%
	IMENT SERVICE		e Statement		•	
NATIONAL GOVERN	NMENT SERVICE		e Statement 238,502		Skilled Nursing	0.0%
NATIONAL GOVERN Balance S	NMENT SERVICE Sheet 99,080	Income		0.0%	Skilled Nursing Nursing	0.0%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 99,080	Income Total Charges Contract Allowance	238,502	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 99,080 0	Income Total Charges Contract Allowance Operating Revenue	238,502		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	99,080 0 99,080	Income Total Charges Contract Allowance Operating Revenue	238,502	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	99,080 0 99,080	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	238,502 0 238,502 140,922	100.0% 59.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	99,080 0 99,080 0 99,080	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	238,502 0 238,502 140,922 97,580	100.0% 59.1% 40.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751659 GOLDEN O	AKS HOSPICE,	INC.			Proprietary - Corporati	on
21021 DEVONSHIRE	E ST SUITE 108	12/31/2023	365 Days Subm	itted	Hospice	
CHATSWORTH, CA	91311					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,423	Total Charges	504,105		Home Healthcare	0.0%
Fixed Assets	7,754	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	270,370	Operating Revenue	504,105	100.0%	Medicare LOS	
Total Assets	279,547	Operating Expense	487,424	96.7%	Current Ratio	0.0
Current Liabilities	781,394	Operating Margin	16,681	3.3%	Days to Collect	0.0
Long Term Liabilities	738,428	Other Income	0	0.0%	Avg Payment Days	542.4
Total Equity	-1,240,275	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	279,547	Net Profit or Loss	16,681	3.3%	Return on Equity	-1.3%
	OAD HOSPICE	INC			Proprietary - Corporati	on
4		12/31/2023	365 Days Subm	itted	Hospice	
NORTH HOLLYWOO	DD CA	12/01/2020	ooo Bayo Gusiii	ittou		
Invalid POS FIPS Co	•				Key Performanac	e Ind.
					Skilled Nursing	0.0%
					_	
Ralance S	Sheet	Income	e Statement		Nursing	0.0%
Balance S Current Assets			Statement 550,148		Nursing Home Healthcare	0.0% 0.0%
	16,329	Income Total Charges Contract Allowance		0.0%	· ·	
Current Assets Fixed Assets	16,329	Total Charges Contract Allowance	550,148	0.0%	Home Healthcare Length of Stay	
Current Assets	16,329 0 231,250	Total Charges Contract Allowance	550,148		Home Healthcare	
Current Assets Fixed Assets Other Assets	16,329 0 231,250 247,579	Total Charges Contract Allowance Operating Revenue	550,148 0 550,148	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	16,329 0 231,250 247,579	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	550,148 0 550,148 598,594	100.0% 108.8%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	16,329 0 231,250 247,579 291,620	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	550,148 0 550,148 598,594 -48,446	100.0% 108.8% -8.8%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1 6.7

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

9 Ind. 0.0% 0.0% 0.0%
0.0%
0.0%
0.0%
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4.7
80.7
100.2
0.0%
100.1%
n
e Ind.
0.0%
0.6%
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0.0
0.0
0.0%
-4.7%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1164 GOLDEN S	TATE HOSPICE				Proprietary - Corporat	ion
20945 DEVONSHIRE	E ST SUITE 206	12/31/2023	365 Days Subm	itted	Hospice	
CHATSWORTH, CA	91311					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	1.0%
Current Assets	235,840	Total Charges	3,129,881		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	286,632	Operating Revenue	3,129,881	100.0%	Medicare LOS	
Total Assets	522,472	Operating Expense	2,828,302	90.4%	Current Ratio	39.3
Current Liabilities	5,995	Operating Margin	301,579	9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	516,477	Other Expense	0	0.0%	Depreciation Rate	0.0%
•		•				
Total Liab. and Equity	522,472 ————	Net Profit or Loss	301,579	9.6%	Return on Equity	58.4%
Total Liab. and Equity B2168 GOLDEN TI 4			301,579	9.6%	Return on Equity Proprietary - Corporat	
B2168 GOLDEN T	IME HOSPICE, I	NC	301,579 365 Days Subm			
B2168 GOLDEN TI	IME HOSPICE, I	NC			Proprietary - Corporat	
B2168 GOLDEN TO 4 27125 SIERRA HIGH	IME HOSPICE, I	NC			Proprietary - Corporat	ion
B2168 GOLDEN TO 4 27125 SIERRA HIGH SANTA CLARITA, CA	IME HOSPICE, I	NC -0 12/31/2023			Proprietary - Corporat Hospice	ion
B2168 GOLDEN TO 4 27125 SIERRA HIGH SANTA CLARITA, CA LOS ANGELES	IME HOSPICE, I	NC -0 12/31/2023 ES			Proprietary - Corporat Hospice Key Performana	ion
B2168 GOLDEN TO 4 27125 SIERRA HIGH SANTA CLARITA, CA LOS ANGELES NATIONAL GOVERN	IME HOSPICE, I	NC -0 12/31/2023 ES	365 Days Subm		Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ce Ind.
B2168 GOLDEN TO 4 27125 SIERRA HIGH SANTA CLARITA, CA LOS ANGELES NATIONAL GOVERN Balance S	IME HOSPICE, I HWAY, SUITE 34 A 91351 IMENT SERVICE Sheet 292,164	NC -0 12/31/2023 ES Income	365 Days Subm		Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing	ion ce Ind. 0.0% 0.0%
B2168 GOLDEN TO 4 27125 SIERRA HIGH SANTA CLARITA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IME HOSPICE, I HWAY, SUITE 34 A 91351 IMENT SERVICE Sheet 292,164 10,187	NC O 12/31/2023 ES Income	365 Days Subm Statement 742,681	itted	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
B2168 GOLDEN TO 4 27125 SIERRA HIGH SANTA CLARITA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IME HOSPICE, I HWAY, SUITE 34 A 91351 IMENT SERVICE Sheet 292,164 10,187 28,757	NC 10 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Subm • Statement 742,681 25,173	itted	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 0.0%
B2168 GOLDEN TO 4 27125 SIERRA HIGH SANTA CLARITA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IME HOSPICE, I HWAY, SUITE 34 A 91351 IMENT SERVICE Sheet 292,164 10,187 28,757 333,402	NC O 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Subm 25,173 717,508	3.4% 96.6%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on ee Ind. 0.0% 0.0% 0.0%
B2168 GOLDEN TO 4 27125 SIERRA HIGH SANTA CLARITA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IME HOSPICE, I HWAY, SUITE 34 A 91351 IMENT SERVICE Sheet 292,164 10,187 28,757 333,402 9,933	NC 12/31/2023 SS Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Subm 25,173 717,508 470,820	3.4% 96.6% 65.6%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on. ce Ind. 0.0% 0.0% 0.0%
B2168 GOLDEN TO 4 27125 SIERRA HIGH SANTA CLARITA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IME HOSPICE, I HWAY, SUITE 34 A 91351 IMENT SERVICE Sheet 292,164 10,187 28,757 333,402 9,933	NC 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Subm 25,173 717,508 470,820 246,688	3.4% 96.6% 65.6% 34.4%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0% 29.4 65.5

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Sample Hospice reports from the Halmanac.com website.

B3167 GOLDEN TO	OUCH HOSPICE	E CARE INC			Proprietary - Corporati	on
11030 ARROW ROU	TE SUITE 211	12/31/2023	365 Days Submi	itted	Hospice	
RANCHO CUCAMON	IGA, CA 91730					
SAN BERNARDINO					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	102,967	Total Charges	1,988,970		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	7,263	0.4%	Length of Stay	
Other Assets	270,000	Operating Revenue	1,981,707	99.6%	Medicare LOS	
Total Assets	372,967	Operating Expense	1,941,809	98.0%	Current Ratio	0.4
Current Liabilities	239,378	Operating Margin	39,898	2.0%	Days to Collect	7.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	43.0
Total Equity	133,589	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,967	Net Profit or Loss	39,898	2.0%	Return on Equity	29.9%
B2156 GOLDING C	CARE HOSPICE	INC			Proprietary - Corporati	on
1811 W KATELLA AV	/E, STE 139	12/31/2023	365 Days Subm	itted	Hospice	
ANAHEIM, CA 92804						
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	483,838	Total Charges	1,594,598		Home Healthcare	0.00/
						0.0%
Fixed Assets		Contract Allowance	0	0.0%	Length of Stay	0.0%
Fixed Assets Other Assets		Contract Allowance Operating Revenue	1,594,598	0.0% 100.0%	Length of Stay Medicare LOS	0.0%
	0					12.9
Other Assets	0 0 483,838	Operating Revenue	1,594,598	100.0%	Medicare LOS	
Other Assets Total Assets	0 0 483,838 37,625	Operating Revenue Operating Expense	1,594,598 1,335,928	100.0% 83.8%	Medicare LOS Current Ratio	12.9
Other Assets Total Assets Current Liabilities	0 0 483,838 37,625 98,927	Operating Revenue Operating Expense Operating Margin	1,594,598 1,335,928 258,670	100.0% 83.8% 16.2%	Medicare LOS Current Ratio Days to Collect	12.9 27.5

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Sample Hospice reports from the Halmanac.com website.

	R HOSPICE, INC	;			Proprietary - Corpora	tion
4629 VAN NUYS BL	VD SUITE G	12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, C	A 91403					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Income Statement			0.0%
Current Assets	14,718	Total Charges	673,015		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	94,180	Operating Revenue	673,015	100.0%	Medicare LOS	
Total Assets	108,898	Operating Expense	581,255	86.4%	Current Ratio	(14,718.0
Current Liabilities	-1	Operating Margin	91,760	13.6%	Days to Collect	0.0
Long Term Liabilities	141,859	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-32,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,898	Net Profit or Loss	91,760	13.6%	Return on Equity	-278.4%
A1164 GOOD FAIT	TH HOSPICE				Proprietary - Corpora	tion
1241 S GLENDALE						
0 022.10/122/	AVE SUITE 304	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120		D 12/31/2023	365 Days Subm	itted	Hospice	
		D 12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
GLENDALE, CA 9120	05		365 Days Subm	itted		ce Ind. 0.0%
GLENDALE, CA 9120 LOS ANGELES	05 IMENT SERVICE	≣S	365 Days Subm	itted	Key Performana	
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	05 IMENT SERVICE Sheet	≣S		itted	Key Performana Skilled Nursing	0.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	05 IMENT SERVICE Sheet 287,421	ES Income	e Statement	itted 0.0%	Key Performana Skilled Nursing Nursing	0.0% 0.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	05 IMENT SERVICE Sheet 287,421 15,946	ES Income Total Charges	e Statement 3,611,541		Key Performana Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	05 IMENT SERVICE Sheet 287,421 15,946	Income Total Charges Contract Allowance	e Statement 3,611,541 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	05 IMENT SERVICE Sheet	Income Total Charges Contract Allowance Operating Revenue	e Statement 3,611,541 0 3,611,541	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	05 IMENT SERVICE 287,421 15,946 0 393,367 3,024	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 3,611,541 0 3,611,541 3,039,323	0.0% 100.0% 84.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	05 IMENT SERVICE 287,421 15,946 0 393,367 3,024	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,611,541 0 3,611,541 3,039,323 572,218	0.0% 100.0% 84.2% 15.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 95.0 19.1

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Sample Hospice reports from the Halmanac.com website.

921599 GOOD HEA	ART HOSPICE &	PALLIATIVE CARE			Proprietary - Corporation	on
8237 ROCHESTER	AVENUE SUITE	115 12/31/2023	365 Days Subm	itted	Hospice	
RANCHO CUCAMON	NGA, CA 91730					
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	1,016,482	Total Charges	1,786,415		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	217,333	Operating Revenue	1,786,415	100.0%	Medicare LOS	
Total Assets	1,233,815	Operating Expense	1,779,364	99.6%	Current Ratio	1.6
Current Liabilities	621,418	Operating Margin	7,051	0.4%	Days to Collect	109.2
Long Term Liabilities	22,332	Other Income	0	0.0%	Avg Payment Days	104.1
Total Equity	590,065	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1 233 815	Net Profit or Loss	7.054	0.4%	Datum as Faults	1.2%
Total Liab. and Equity		Net Fibili of Loss	7,051	0.470	Return on Equity	1.2/0
		ICE & PALLIATIVE CA	·	0.470	Proprietary - Corporation	
	MARITAN HOSP	ICE & PALLIATIVE CA	·			
921631 GOOD SAM	VENUE, SUITE I	ICE & PALLIATIVE CA	ARE, INC		Proprietary - Corporation	
921631 GOOD SAN 725 S GLENDALE A	VENUE, SUITE I	ICE & PALLIATIVE CA	ARE, INC		Proprietary - Corporation	on
921631 GOOD SAN 725 S GLENDALE A GLENDALE, CA 9120	VENUE, SUITE I	ICE & PALLIATIVE CA	ARE, INC		Proprietary - Corporation Hospice	on
921631 GOOD SAN 725 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES	VENUE, SUITE I	ICE & PALLIATIVE CA	ARE, INC		Proprietary - Corporation Hospice Key Performanace	on e Ind.
921631 GOOD SAN 725 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	MARITAN HOSPI VENUE, SUITE I 05 IMENT SERVICE	ICE & PALLIATIVE CA	ARE, INC 365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing	e Ind. 0.0%
921631 GOOD SAN 725 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	MARITAN HOSPI VENUE, SUITE I 05 IMENT SERVICE	ICE & PALLIATIVE CA M 12/31/2023 ES	ARE, INC 365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	on e Ind. 0.0% 0.0%
921631 GOOD SAN 725 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	MARITAN HOSPI VENUE, SUITE I 05 IMENT SERVICE	ICE & PALLIATIVE CA M 12/31/2023 ES Income	ARE, INC 365 Days Submite Statement 349,262	itted 25.3%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	on e Ind. 0.0% 0.0%
921631 GOOD SAN 725 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	MARITAN HOSPI VENUE, SUITE I 05 IMENT SERVICE Sheet 0	ICE & PALLIATIVE CA M 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	ARE, INC 365 Days Submit Statement 349,262 88,279	itted 25.3%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 0.0% 0.0%
921631 GOOD SAN 725 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MARITAN HOSP VENUE, SUITE I D5 IMENT SERVICE Sheet 0 0 0	ICE & PALLIATIVE CA M 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	ARE, INC 365 Days Submi Statement 349,262 88,279 260,983	25.3% 74.7% 124.1%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 0.0% 0.0%
921631 GOOD SAN 725 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MARITAN HOSP VENUE, SUITE I 05 IMENT SERVICE 0 0 0 0	ICE & PALLIATIVE CA M 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	ARE, INC 365 Days Submit Statement 349,262 88,279 260,983 324,006	25.3% 74.7% 124.1% -24.1%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 0.0% 0.0% 0.0%
921631 GOOD SAN 725 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MARITAN HOSP VENUE, SUITE I 05 IMENT SERVICE 0 0 0 0 97,443	ICE & PALLIATIVE CA M 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ARE, INC 365 Days Submit 4 Statement 349,262 88,279 260,983 324,006 -63,023	25.3% 74.7% 124.1% -24.1% 0.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on e Ind. 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B2155 GOOD SPIF	RIT CARE, INC				Proprietary - Corporation	on
17631 CHATSWORT	H ST, SUITE B	12/31/2023	365 Days Subm	itted	Hospice	
GRANADA HILLS, CA	A 91344					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income Statement			Nursing	0.0%
Current Assets	118,580	Total Charges	1,298,233		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	207,451	Operating Revenue	1,298,233	100.0%	Medicare LOS	
Total Assets	326,031	Operating Expense	1,315,754	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,521	-1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	326,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	326,031	Net Profit or Loss	(17,521)	-1.3%	Return on Equity	-5.4%
B3173 GOODWILL	. HEALTHCARE	SERVICES, INC			Proprietary - Corporation	on
2600 FOOTHILL BLV	/D SUITE 104	12/31/2023	365 Days Subm	itted	Hospice	
LA CRESCENTA, CA	. 91214					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.9%
Current Assets	707.040	Total Charges	2,065,620		Home Healthcare	0.00/
	787,313	. Gran Granges				0.0%
Fixed Assets		Contract Allowance	0	0.0%	Length of Stay	0.0%
Fixed Assets Other Assets	78,628	<u> </u>		0.0% 100.0%	Length of Stay Medicare LOS	0.0%
	78,628	Contract Allowance Operating Revenue	0			0.0%
Other Assets	78,628 0 865,941	Contract Allowance Operating Revenue	2,065,620	100.0%	Medicare LOS	0.0%
Other Assets Total Assets	78,628 0 865,941	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,065,620 1,834,052	100.0% 88.8%	Medicare LOS Current Ratio	
Other Assets Total Assets Current Liabilities	78,628 0 865,941	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,065,620 1,834,052 231,568	100.0% 88.8% 11.2%	Medicare LOS Current Ratio Days to Collect	0.0

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Sample Hospice reports from the Halmanac.com website.

A1174 GRACE AN	D GLORY HOS	PICE, INC			Proprietary - Corporati	on
101 WALDIE PLAZA		12/31/2023	365 Days Submi	itted	Hospice	
ANTIOCH, CA 94509						
CONTRA COSTA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	665,512	Total Charges	3,276,032		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,276,032	100.0%	Medicare LOS	
Total Assets	665,512	Operating Expense	3,011,299	91.9%	Current Ratio	5.7
Current Liabilities	115,819	Operating Margin	264,733	8.1%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	549,693	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	665,512	Net Profit or Loss	264,733	8.1%	Return on Equity	48.2%
B2165 GRACE HO	SPICE CARE, II	NC.			Proprietary - Corporati	on
1739 TERMINO AVE		12/31/2023	365 Days Submi	itted	Hospice	
LONG BEACH, CA 90	0804					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	
					Skilled Natisting	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Balance S Current Assets		Income Total Charges	e Statement 342,208		_	
	67,174			2.0%	Nursing	0.0%
Current Assets	67,174 5,911	Total Charges	342,208	2.0% 98.0%	Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	67,174 5,911	Total Charges Contract Allowance Operating Revenue	342,208		Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	67,174 5,911 60,636 133,721	Total Charges Contract Allowance Operating Revenue	342,208 6,848 335,360	98.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	67,174 5,911 60,636 133,721 121,912	Total Charges Contract Allowance Operating Revenue Operating Expense	342,208 6,848 335,360 320,080	98.0% 95.4%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	67,174 5,911 60,636 133,721 121,912	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	342,208 6,848 335,360 320,080 15,280	98.0% 95.4% 4.6%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.6 67.9

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

051794 GRACE HO	SPICE, INC				Proprietary - Corporati	on
1711 WEST TEMPLE	STREET, SUIT	E 3614 1/31/2023	365 Days Submitt	ted	Hospice	
LOS ANGELES, CA 9	90026					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	11.3%
Current Assets	1,493,401	Total Charges	6,625,487		Home Healthcare	0.0%
Fixed Assets	2,843	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	6,625,487	100.0%	Medicare LOS	
Total Assets	1,496,244	Operating Expense	6,055,441	91.4%	Current Ratio	4.5
Current Liabilities	330,448	Operating Margin	570,046	8.6%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.9
Total Equity	1,165,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,496,244	Net Profit or Loss	570,046	8.6%	Return on Equity	48.9%
751779 GRACEFUL	CARE HOSPIC	CE, INC			Proprietary - Corporati	on
2082 NEWBURY RO	AD, SUITE #12	12/31/2023	365 Days Subm	itted	Hospice	
NEWBURY PARK, CA	A 91320					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S		Income	e Statement		Nursing	
	Sheet	IIICOIII	e Statement		9	1.0%
Current Assets		Total Charges	1,216,199		Home Healthcare	1.0% 0.0%
Current Assets Fixed Assets	244,380			0.0%	-	
	244,380 43,280	Total Charges	1,216,199	0.0%	Home Healthcare	
Fixed Assets	244,380 43,280	Total Charges Contract Allowance Operating Revenue	1,216,199		Home Healthcare Length of Stay	
Fixed Assets Other Assets	244,380 43,280 82,131 369,791	Total Charges Contract Allowance Operating Revenue	1,216,199	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	244,380 43,280 82,131 369,791 185,154	Total Charges Contract Allowance Operating Revenue Operating Expense	1,216,199 0 1,216,199 1,272,721	100.0% 104.6%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	244,380 43,280 82,131 369,791 185,154	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,216,199 0 1,216,199 1,272,721 -56,522	100.0% 104.6% -4.6%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.3 12.6

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

551644 GRACEFUL	PALMS HOSP	ICE AND PALLIATIVE	E CARE CORP.		Proprietary - Corporati	on
38700 5TH ST W ST	E G	12/31/2023	365 Days Subm	itted	Hospice	
PALMDALE, CA 9355	51					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	629,794	Total Charges	4,101,391		Home Healthcare	0.0%
Fixed Assets	1,534	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,101,391	100.0%	Medicare LOS	
Total Assets	631,328	Operating Expense	4,018,983	98.0%	Current Ratio	14.1
Current Liabilities	44,553	Operating Margin	82,408	2.0%	Days to Collect	39.5
Long Term Liabilities	2,000	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	584,775	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	631,328	Net Profit or Loss	82,408	2.0%	Return on Equity	14.1%
551748 GRACELAN	ND HOSPICE CA	ARE			Proprietary - Corporati	on
1855 W KATELLA AV	/E SUITE 255	12/31/2023	365 Days Subm	itted	Hospice	
ORANGE, CA 92867						
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,125,005	Total Charges	8,899,828		Home Healthcare	0.0%
Fixed Assets	28,000	Contract Allowance	1,778,968	20.0%	Length of Stay	
Other Assets	0	Operating Revenue	7,120,860	80.0%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	7,120,860 6,896,615	80.0% 96.9%		4.9
	2,181,325				Current Ratio	4.9 34.5
Total Assets	2,181,325 437,120	Operating Expense	6,896,615	96.9%	Current Ratio Days to Collect	
Total Assets Current Liabilities	2,181,325 437,120	Operating Expense Operating Margin Other Income	6,896,615	96.9% 3.1%	Current Ratio Days to Collect Avg Payment Days	34.5

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Sample Hospice reports from the Halmanac.com website.

B4163 GRACIOUS	S NURSES HOSE		Proprietary - Corporation			
14545 FRIAR ST		12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	18,428	Total Charges	141,088		Home Healthcare	0.0%
Fixed Assets	35,082	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	202,077	Operating Revenue	141,088	100.0%	Medicare LOS	
Total Assets	255,587	Operating Expense	155,491	110.2%	Current Ratio	0.2
Current Liabilities	101,990	Operating Margin	-14,403	-10.2%	Days to Collect	0.0
Long Term Liabilities	143,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,597	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	255,587	Net Profit or Loss	(14,403)	-10.2%	Return on Equity	-135.9%
B3166 GRAND HC	OSPICE, INC				Proprietary - Corpora	tion
229 N CENTRAL AV	E SUITE 601	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120						
	03					
LOS ANGELES	03				Key Performana	ce Ind.
LOS ANGELES	03				Key Performana Skilled Nursing	ce Ind. 0.0%
LOS ANGELES Balance S		Incom	e Statement		-	
	Sheet	Income Total Charges	e Statement 457,723		Skilled Nursing	0.0%
Balance S	Sheet 52,161			0.0%	Skilled Nursing Nursing	0.0% 0.0%
Balance S Current Assets	Sheet 52,161 3,950	Total Charges	457,723	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	Sheet 52,161 3,950 127,345	Total Charges Contract Allowance	457,723		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	52,161 3,950 127,345 184,956	Total Charges Contract Allowance Operating Revenue	457,723 0 457,723	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	52,161 3,950 127,345 184,956 5,834	Total Charges Contract Allowance Operating Revenue Operating Expense	457,723 0 457,723 351,418	100.0% 76.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	52,161 3,950 127,345 184,956 5,834	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	457,723 0 457,723 351,418 106,305	100.0% 76.8% 23.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 8.9 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751748 GRAND TE	RRACE HOSPIC	CE			Proprietary - Corporation	on
22737 BARTON ROA	AD SUITE 11	12/31/2023	365 Days Subm	itted	Hospice	
GRAND TERRACE, (CA 92313					
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	heet	Income Statement			Nursing	0.0%
Current Assets	289,858	Total Charges	1,431,181		Home Healthcare	0.0%
Fixed Assets	28,722	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	190,000	Operating Revenue	1,431,181	100.0%	Medicare LOS	
Total Assets	536,880	Operating Expense	1,374,777	96.1%	Current Ratio	3.0
Current Liabilities	97,727	Operating Margin	56,404	3.9%	Days to Collect	40.0
Long Term Liabilities	88,287	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	350,866	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	536,880	Net Profit or Loss	56,404	3.9%	Return on Equity	16.1%
B3151 GRANT PA	LLIATIVE SERV	ICES, INC			Proprietary - Corporati	on
6320 VAN NUYS BL	/D SUITE 301	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	-15,261	Total Charges	358,834		Home Healthcare	0.0%
Fixed Assets	3,670	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	73.666	Operating Revenue	358,834	100.0%	Medicare LOS	
	,					
Total Assets		Operating Expense	386,352	107.7%	Current Ratio	(5.8)
Total Assets Current Liabilities	62,075	Operating Expense Operating Margin	386,352	107.7% -7.7%	Current Ratio Days to Collect	(5.8) 7.8
	62,075 2,616					
Current Liabilities	62,075 2,616 281,325	Operating Margin	-27,518	-7.7%	Days to Collect	7.8

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Sample Hospice reports from the Halmanac.com website.

751757 GRATEFUL	PALLIATIVE C	ARE AND HOSPICE,	LLC		Proprietary - Corporat	on
215 S LA CIENEGA	BLVD SUITE 200	3 12/31/2023	365 Days Submi	tted	Hospice	
BEVERLY HILLS, CA	x 90211					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,149,222	Total Charges	3,691,843		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	174,177	Operating Revenue	3,691,843	100.0%	Medicare LOS	
Total Assets	1,323,399	Operating Expense	2,223,998	60.2%	Current Ratio	123.1
Current Liabilities	9,333	Operating Margin	1,467,845	39.8%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	1,314,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,323,399	Net Profit or Loss	1,467,845	39.8%	Return on Equity	111.7%
B3178 GRATIFIED	HOSPICE CAR	E, INC			Proprietary - Corporat	on
14545 FRIAR ST SU	ITE 202Z	12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9141	1		-			
LOS ANGELES						
					Key Performanac	e Ind.
					Key Performanao Skilled Nursing	e Ind. 0.0%
Balance S	Sheet	Income	e Statement		•	
Balance S Current Assets		Income Total Charges	e Statement 1,166,278		Skilled Nursing	0.0%
	225,719			0.0%	Skilled Nursing Nursing	0.0%
Current Assets	225,719	Total Charges	1,166,278	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	225,719 18,948 0	Total Charges Contract Allowance	1,166,278		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	225,719 18,948 0 244,667	Total Charges Contract Allowance Operating Revenue	1,166,278 0 1,166,278	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	225,719 18,948 0 244,667	Total Charges Contract Allowance Operating Revenue Operating Expense	1,166,278 0 1,166,278 981,537	100.0% 84.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	225,719 18,948 0 244,667 7,426	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,166,278 0 1,166,278 981,537 184,741	100.0% 84.2% 15.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 30.4 43.4

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Sample Hospice reports from the Halmanac.com website.

B5153 GRATIFY C	ARE HOSPICE				Proprietary - Corporat	ion
		12/31/2023	365 Days Subm	itted	Hospice	
NORTHRIDGE, CA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	72,457	Total Charges	610,605		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	610,605	100.0%	Medicare LOS	
Total Assets	72,457	Operating Expense	440,081	72.1%	Current Ratio	18.5
Current Liabilities	3,908	Operating Margin	170,524	27.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	68,549	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,457	Net Profit or Loss	170,524	27.9%	Return on Equity	248.8%
B3165 GREAT CA	RE HOSPICE AI	ND PALLIATIVE CAR	E, INC		Proprietary - Corporat	ion
14545 FRIAR ST SU	ITE 229	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	88,925	Total Charges	475,218		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	61,022	Operating Revenue	475,218	100.0%	Medicare LOS	
Total Assets	149,947	Operating Expense	342,981	72.2%	Current Ratio	
Current Liabilities	0	Operating Margin	132,237	27.8%	Days to Collect	1.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	149,947	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

0	E HOSPICE				Proprietary - Corporat	ion
14640 VICTORY BLV	VD, SUITE 213	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	11					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,689	Total Charges	1,740,494		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	182,064	Operating Revenue	1,740,494	100.0%	Medicare LOS	
Total Assets	263,753	Operating Expense	1,635,672	94.0%	Current Ratio	
Current Liabilities	0	Operating Margin	104,822	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	263,753	Other Expense	0	0.0%	Depreciation Rate	0.0%
		N . B . C	404000	0.00/		00.70/
Total Liab. and Equity	263,753	Net Profit or Loss	104,822	6.0%	Return on Equity	39.7%
	SS HOSPICE, IN			6.0%	Return on Equity Proprietary - Corporati	
B2177 GREATNES	SS HOSPICE, IN	С	104,822 365 Days Subm			
B2177 GREATNES	SS HOSPICE, IN	С			Proprietary - Corporati	
B2177 GREATNES 3 1241 S GLENDALE	SS HOSPICE, IN	С			Proprietary - Corporati	ion
B2177 GREATNES 3 1241 S GLENDALE	SS HOSPICE, IN AVE, SUITE 204	C E 12/31/2023			Proprietary - Corporati	ion
B2177 GREATNES 3 1241 S GLENDALE GLENDALE, CA 9120 LOS ANGELES	AVE, SUITE 204	C E 12/31/2023			Proprietary - Corporati Hospice Key Performanac	ion
B2177 GREATNES 3 1241 S GLENDALE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	SS HOSPICE, IN AVE, SUITE 204 05 IMENT SERVICE	C E 12/31/2023	365 Days Subm		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	ce Ind.
B2177 GREATNES 3 1241 S GLENDALE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	SS HOSPICE, IN AVE, SUITE 204 05 IMENT SERVICE Sheet 25,635	C E 12/31/2023	365 Days Subm		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	ion ce Ind. 0.0% 0.0%
B2177 GREATNES 3 1241 S GLENDALE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	SS HOSPICE, IN AVE, SUITE 204 05 IMENT SERVICE Sheet 25,635 13,652	C E 12/31/2023 ES Income	e Statement	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
B2177 GREATNES 3 1241 S GLENDALE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	SS HOSPICE, IN AVE, SUITE 204 05 IMENT SERVICE Sheet 25,635 13,652 0	C E 12/31/2023 ES Income Total Charges Contract Allowance	e Statement 1,074,789	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ee Ind. 0.0% 0.0%
B2177 GREATNES 3 1241 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SS HOSPICE, IN AVE, SUITE 204 05 IMENT SERVICE 25,635 13,652 0 39,287	C E 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 1,074,789 0 1,074,789	0.0% 100.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0%
B2177 GREATNES 3 1241 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SS HOSPICE, IN AVE, SUITE 204 05 IMENT SERVICE 25,635 13,652 0 39,287	E 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,074,789 0 1,074,789 1,093,491	0.0% 100.0% 101.7%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on
B2177 GREATNES 3 1241 S GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SS HOSPICE, IN AVE, SUITE 204 05 IMENT SERVICE 25,635 13,652 0 39,287 0 58,282	E 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,074,789 0 1,074,789 1,093,491 -18,702	0.0% 100.0% 101.7% -1.7%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on.0% 0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3159 GREEN HIL 0	LS HOSPICE, II	NC			Proprietary - Corporat	ion
14640 VICTORY BLV	/D UNIT 202A	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	65,176	Total Charges	99,045		Home Healthcare	0.0%
Fixed Assets	1,323	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	99,045	100.0%	Medicare LOS	
Total Assets	66,499	Operating Expense	82,409	83.2%	Current Ratio	126.6
Current Liabilities	515	Operating Margin	16,636	16.8%	Days to Collect	110.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	65,984	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,499	Net Profit or Loss	16,636	16.8%	Return on Equity	25.2%
921676 GREEN ME	ADOWS HOSPI	CE CARE			Proprietary - Corporat	ion
1442 IRVINE BLVD,	SUITE 103	12/31/2023	365 Days Subm	itted	Hospice	
TUSTIN, CA 92780						
ORANGE					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.5%
Current Assets	1,723,351	Total Charges	6,660,920		Home Healthcare	0.0%
Fixed Assets	275,020	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	79,903	Operating Revenue	6,660,920	100.0%	Medicare LOS	
Total Assets	2,236,147	Operating Expense	4,712,489	70.7%	Current Ratio	1.7
Current Liabilities	1,000,641	Operating Margin	1,948,431	29.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,235,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,236,147	Net Profit or Loss	1,948,431	29.3%	Return on Equity	157.7%

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Sample Hospice reports from the Halmanac.com website.

A1171 GREEN PA	RADISE HOSPI	CE CARE INC			Proprietary - Corporat	ion
5658 SEPULVEDA B	BLVD SUITE 201	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	169,927	Total Charges	787,784		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	787,784	100.0%	Medicare LOS	
Total Assets	169,927	Operating Expense	617,910	78.4%	Current Ratio	
Current Liabilities	0	Operating Margin	169,874	21.6%	Days to Collect	20.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	169,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	169,927	Net Profit or Loss	169,874	21.6%	Return on Equity	100.0%
B2176 GREEN RO	AD HOSPICE, II	NC			Proprietary - Corporat	ion
14545 FRIAR STREE	ET, SUITE 284	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	57,207	Total Charges	366,305		Home Healthcare	0.0%
Fixed Assets	7,049	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	366,305	100.0%	Medicare LOS	
Total Assets	64,256	Operating Expense	338,698	92.5%	Current Ratio	3.0
Current Liabilities	19,059	Operating Margin	27,607	7.5%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	45,197	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64.256	Net Profit or Loss	27,607	7.5%	Return on Equity	61.1%

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Sample Hospice reports from the Halmanac.com website.

921604 GREEN VAL	LEY HOSPICE	& PALLIATIVE CARE	E, INC		Proprietary - Corporati	on
19031 HIGHWAY 18,	SUITE 160	12/31/2023	365 Days Submi	tted	Hospice	
APPLE VALLEY, CA 9	92307					
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	heet	Income	Statement		Nursing	0.3%
Current Assets	217,928	Total Charges	3,869,963		Home Healthcare	0.0%
Fixed Assets	86,437	Contract Allowance	233,451	6.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,636,512	94.0%	Medicare LOS	
Total Assets	304,365	Operating Expense	3,784,691	104.1%	Current Ratio	1.2
Current Liabilities	188,066	Operating Margin	-148,179	-4.1%	Days to Collect	0.0
Long Term Liabilities	247,940	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	-131,641	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	304,365	Net Profit or Loss	(148,179)	-4.1%	Return on Equity	112.6%
551654 GREEN VAL	LEY HOSPICE	, INC			Proprietary - Corporati	on
3009 DOUGLAS BLV	D, SUITE 160	12/31/2023	365 Days Submi	tted	Hospice	
ROSEVILLE, CA 9566						
	31					
PLACER	61				Key Performanac	e Ind.
PLACER NATIONAL GOVERNI		ES			Key Performanac Skilled Nursing	e Ind. 0.2%
	MENT SERVICE		e Statement		-	
NATIONAL GOVERNI	MENT SERVICE		e Statement 6,932,855		Skilled Nursing	0.2%
NATIONAL GOVERNI Balance S	MENT SERVICE heet 1,432,438	Income		26.5%	Skilled Nursing Nursing Home Healthcare	0.2% 0.0%
NATIONAL GOVERNI Balance S Current Assets	MENT SERVICE heet 1,432,438 23,531	Income Total Charges	6,932,855		Skilled Nursing Nursing Home Healthcare	0.2% 0.0%
NATIONAL GOVERNI Balance S Current Assets Fixed Assets	MENT SERVICE heet 1,432,438 23,531	Income Total Charges Contract Allowance Operating Revenue	6,932,855 1,837,742		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.0%
NATIONAL GOVERNI Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE heet 1,432,438 23,531 0 1,500,490	Income Total Charges Contract Allowance Operating Revenue	6,932,855 1,837,742 5,095,113	73.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.0% 0.0%
Balance Si Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE heet 1,432,438 23,531 0 1,500,490 42,386	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,932,855 1,837,742 5,095,113 4,681,262	73.5% 91.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.0% 0.0% 33.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE heet 1,432,438 23,531 0 1,500,490 42,386 6,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,932,855 1,837,742 5,095,113 4,681,262 413,851	73.5% 91.9% 8.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.2% 0.0% 0.0% 33.8 0.0

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Sample Hospice reports from the Halmanac.com website.

B5156 GREENFIE	LD HOSPICE AN	ND PALLIATIVE CA			Proprietary - Corporat	ion
		12/31/2023	365 Days Subm	itted	Hospice	
CERRITOS, CA						
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	136,788	Total Charges	409,617		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	409,617	100.0%	Medicare LOS	
Total Assets	139,488	Operating Expense	329,700	80.5%	Current Ratio	1.8
Current Liabilities	76,556	Operating Margin	79,917	19.5%	Days to Collect	121.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	83.0
Total Equity	62,932	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,488	Net Profit or Loss	79,917	19.5%	Return on Equity	127.0%
B4157 GSG HOSP	PICE, INC				Proprietary - Corporat	ion
14545 FRIAR ST SU	ITE 293	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	114,641	Total Charges	703,031		Home Healthcare	0.0%
Fixed Assets	18,948	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	703,031	100.0%	Medicare LOS	
		ı.	600 242	86.5%	Current Ratio	05.4
Total Assets	133,589	Operating Expense	608,312		Current Italio	65.4
Total Assets Current Liabilities		Operating Expense Operating Margin	94,719	13.5%	Days to Collect	33.7
		Operating Margin				
Current Liabilities	1,752	Operating Margin Other Income	94,719	13.5%	Days to Collect	33.7

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Sample Hospice reports from the Halmanac.com website.

021000 00111001	ICE, INC				Proprietary - Corporat	ion
837 N LA CADENA D	DRIVE, SUITE B	12/31/2023	365 Days Submi	itted	Hospice	
COLTON, CA 92324						
SAN BERNARDINO					Key Performanad	ce Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,065	Total Charges	1,087,119		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	226,002	20.8%	Length of Stay	
Other Assets	0	Operating Revenue	861,117	79.2%	Medicare LOS	
Total Assets	2,065	Operating Expense	1,014,457	117.8%	Current Ratio	0.8
Current Liabilities	2,560	Operating Margin	-153,340	-17.8%	Days to Collect	0.0
Long Term Liabilities	525,907	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-526,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,065	Net Profit or Loss	(153,340)	-17.8%	Return on Equity	29.1%
751677 GUARDIAN	ANGEL HOSPI	CE, INC			Proprietary - Corporat	ion
		•				1011
980 ENCHANTED W	'AY, SUITE #210	12/31/2023	365 Days Submi	itted	Hospice	1011
980 ENCHANTED W		12/31/2023	365 Days Submi	itted		
		12/31/2023	: 365 Days Submi	itted		
SIMI VALLEY, CA 93	065		365 Days Submi	itted	Hospice	
SIMI VALLEY, CA 93 VENTURA	065 IMENT SERVICE	ΞS	365 Days Submi	itted	Hospice Key Performana	ce Ind.
SIMI VALLEY, CA 93 VENTURA NATIONAL GOVERN	065 IMENT SERVICE Sheet	ΞS	·	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
SIMI VALLEY, CA 93 VENTURA NATIONAL GOVERN Balance S	065 IMENT SERVICE Sheet 71,921	ES Income	e Statement	itted 0.0%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
SIMI VALLEY, CA 93 VENTURA NATIONAL GOVERN Balance S Current Assets	065 IMENT SERVICE Sheet 71,921 286,221	ES Income Total Charges	e Statement 320,996		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
SIMI VALLEY, CA 93 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets	065 IMENT SERVICE Sheet 71,921 286,221 0	Income Total Charges Contract Allowance	e Statement 320,996 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
SIMI VALLEY, CA 93 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	065 IMENT SERVICE Sheet 71,921 286,221 0 358,142	Income Total Charges Contract Allowance Operating Revenue	e Statement 320,996 0 320,996	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
SIMI VALLEY, CA 93 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	065 IMENT SERVICE 5heet 71,921 286,221 0 358,142 596	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,996 0 320,996 320,996 342,608	0.0% 100.0% 106.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 120.7
SIMI VALLEY, CA 93 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	065 IMENT SERVICE 5heet 71,921 286,221 0 358,142 596 666,799	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,996 0 320,996 342,608 -21,612	0.0% 100.0% 106.7% -6.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 120.7 0.0

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Sample Hospice reports from the Halmanac.com website.

1	I ANGELS HOSI	PICE CARE INC			Proprietary - Corporati	on
14402 HAYNES ST	SUITE 101	12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	46,491	Total Charges	2,387,996		Home Healthcare	0.0%
Fixed Assets	38,911	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,387,996	100.0%	Medicare LOS	
Total Assets	85,402	Operating Expense	2,369,333	99.2%	Current Ratio	0.1
Current Liabilities	383,735	Operating Margin	18,663	0.8%	Days to Collect	4.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	59.1
Total Equity	-298,333	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,402	Net Profit or Loss	18,663	0.8%	Return on Equity	-6.3%
A1158 GUARDIAN	I HOSPICE INC				Proprietary - Corporati	on
45400 VENTUDA DI						
15130 VENTURA BL	VD STE 301	12/31/2023	365 Days Submi	itted	Hospice	
		12/31/2023	365 Days Submi	itted	Hospice	
SHERMAN OAKS, C.		12/31/2023	365 Days Submi	itted	Hospice Key Performanac	e Ind.
SHERMAN OAKS, C.	A 91403		365 Days Submi	itted		e Ind. 0.0%
SHERMAN OAKS, C.	A 91403 IMENT SERVICE	≣S	365 Days Submi	itted	Key Performanac	
SHERMAN OAKS, C. LOS ANGELES NATIONAL GOVERN	A 91403 IMENT SERVICE Sheet	≣S	·	itted	Key Performanac Skilled Nursing	0.0%
SHERMAN OAKS, C. LOS ANGELES NATIONAL GOVERN Balance S	A 91403 IMENT SERVICE Sheet	ES Income	e Statement	itted 0.1%	Key Performanac Skilled Nursing Nursing	0.0% 0.0%
SHERMAN OAKS, C. LOS ANGELES NATIONAL GOVERN Balance S Current Assets	A 91403 IMENT SERVICE Sheet 351,231	Income Total Charges Contract Allowance	e Statement 1,651,947		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
SHERMAN OAKS, C. LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	A 91403 IMENT SERVICE Sheet 351,231	Income Total Charges Contract Allowance	e Statement 1,651,947 2,423	0.1%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
SHERMAN OAKS, C. LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	A 91403 IMENT SERVICE Sheet 351,231 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,423 1,649,524	0.1% 99.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
SHERMAN OAKS, C. LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	A 91403 IMENT SERVICE Sheet 351,231 0 0 351,231 1,874	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,423 1,649,524 1,430,172	0.1% 99.9% 86.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
SHERMAN OAKS, C. LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 91403 IMENT SERVICE Sheet 351,231 0 0 351,231 1,874 134,051	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,423 1,649,524 1,430,172 219,352	0.1% 99.9% 86.7% 13.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 187.4 71.1

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Sample Hospice reports from the Halmanac.com website.

551520 H & A HOS	PICE INC				Proprietary - Corporati	on
4511 ALAMO STREE	ĒΤ	12/31/2023	365 Days Subm	itted	Hospice	
SIMI VALLEY, CA 93	063					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	44,580	Total Charges	208,595		Home Healthcare	0.0%
Fixed Assets	30,000	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	243,390	Operating Revenue	208,595	100.0%	Medicare LOS	
Total Assets	317,970	Operating Expense	213,332	102.3%	Current Ratio	0.2
Current Liabilities	183,168	Operating Margin	-4,737	-2.3%	Days to Collect	77.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	309.3
Total Equity	134,802	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,970	Net Profit or Loss	(4,737)	-2.3%	Return on Equity	-3.5%
A1159 HA DECISION	ONS HOSPICE,	INC			Proprietary - Corporati	on
14845 MAGNOLIA B	LVD, SUITE 202	12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, C.	A 91403					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	51,061	Total Charges	1,194,766		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	4,286	0.4%	Length of Stay	
Other Assets	0	Operating Revenue	1,190,480	99.6%	Medicare LOS	
Total Assets	51,061	Operating Expense	1,196,996	100.5%	Current Ratio	
			-6,516	-0.5%	Days to Collect	
Current Liabilities	0	Operating Margin	0,010		2 4,0 10 00001	1.8
Current Liabilities Long Term Liabilities	0		0	0.0%	Avg Payment Days	0.0
				0.0% 0.0%	•	

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Sample Hospice reports from the Halmanac.com website.

551671 HAGA HOS	SPICE, INC				Proprietary - Corporat	ion
1403 LOMITA BLVD	SUITE 303A	12/31/2023	365 Days Submi	tted	Hospice	
HARBOR CITY, CA 9	90710					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	297,405	Total Charges	3,237,521		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	788,873	24.4%	Length of Stay	
Other Assets	0	Operating Revenue	2,448,648	75.6%	Medicare LOS	
Total Assets	297,405	Operating Expense	2,398,983	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	49,665	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	297,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	297,405	Net Profit or Loss	49,665	2.0%	Return on Equity	16.7%
A0173 HALOS PA	297,405 LLIATIVE AND I		49,665	2.0%	Return on Equity Proprietary - Corporat	
	LLIATIVE AND I	HOSPICE CARE	49,665 365 Days Submi			
A0173 HALOS PA 1 2301 WEST LINCOL	LN AVE, SUITE 2	HOSPICE CARE			Proprietary - Corporat	
A0173 HALOS PA 1 2301 WEST LINCOL ANAHEIM, CA 92801	LN AVE, SUITE 2	HOSPICE CARE			Proprietary - Corporat Hospice	ion
A0173 HALOS PA 1 2301 WEST LINCOL ANAHEIM, CA 92801 ORANGE	LLIATIVE AND I	HOSPICE CARE 48 12/31/2023			Proprietary - Corporat Hospice Key Performana	ion
A0173 HALOS PA 1 2301 WEST LINCOL ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN	LN AVE, SUITE 2	HOSPICE CARE 48 12/31/2023	365 Days Submi		Proprietary - Corporat Hospice	ion
A0173 HALOS PA 1 2301 WEST LINCOL ANAHEIM, CA 92801 ORANGE	NMENT SERVICE	HOSPICE CARE 48 12/31/2023			Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ce Ind.
A0173 HALOS PA 1 2301 WEST LINCOL ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S	NMENT SERVICE Sheet	HOSPICE CARE 48 12/31/2023 ES	365 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing	ion ce Ind. 0.0% 0.0%
A0173 HALOS PA 1 2301 WEST LINCOL ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S Current Assets	NAVE, SUITE 2 NMENT SERVICE Sheet 120,065 1,243	HOSPICE CARE 48 12/31/2023 ES Income	365 Days Submi	tted	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
A0173 HALOS PA 1 2301 WEST LINCOL ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	NAVE, SUITE 2 NMENT SERVICE Sheet 120,065 1,243	HOSPICE CARE 48 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 1,643,589 20,514	tted 1.2%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	ee Ind. 0.0% 0.0%
A0173 HALOS PA 1 2301 WEST LINCOL ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NAVE, SUITE 2 NMENT SERVICE Sheet 120,065 1,243	HOSPICE CARE 48 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi 2 Statement 1,643,589 20,514 1,623,075	1.2% 98.8%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
A0173 HALOS PA 1 2301 WEST LINCOL ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ALLIATIVE AND I AND I	HOSPICE CARE 48 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,514 1,623,075 1,399,325	1.2% 98.8% 86.2%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
A0173 HALOS PA 1 2301 WEST LINCOL ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALLIATIVE AND I AND I	HOSPICE CARE 48 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	20,514 1,623,075 1,399,325 223,750	1.2% 98.8% 86.2% 13.8%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0% 37.2 0.0

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Sample Hospice reports from the Halmanac.com website.

7	S OF CHARITY	HEALTH CARE, INC			Proprietary - Corporat	ion
6 N 1ST AVENUE, S	SUITE 102	12/31/2023	365 Days Subm	itted	Hospice	
ARCADIA, CA 91006						
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	168,816	Total Charges	2,038,312		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,038,312	100.0%	Medicare LOS	
Total Assets	168,816	Operating Expense	1,967,055	96.5%	Current Ratio	2.9
Current Liabilities	58,340	Operating Margin	71,257	3.5%	Days to Collect	13.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	110,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	168,816	Net Profit or Loss	71,257	3.5%	Return on Equity	64.5%
A1172 HARMONY	LIFE HOSPICE,	INC			Proprietary - Corporat	ion
0						
17042 DEVONSHIRI	E ST, SUITE 214	12/31/2023	365 Days Subm	itted	Hospice	
17042 DEVONSHIRI NORTHRIDGE, CA 9		12/31/2023	365 Days Subm	itted	Hospice	
		12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
NORTHRIDGE, CA 9	1325		365 Days Subm	itted	·	ce Ind. 0.0%
NORTHRIDGE, CA 9	1325 IMENT SERVICE	ES .	365 Days Subm	itted	Key Performanad	
NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN	1325 IMENT SERVICE Sheet	ES .	·	itted	Key Performanao Skilled Nursing	0.0%
NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	11325 IMENT SERVICE Sheet 564,218	ES Income	e Statement	itted 17.7%	Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	11325 IMENT SERVICE Sheet 564,218 2,359	ES Incom e Total Charges	e Statement 2,505,162		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	11325 IMENT SERVICE Sheet 564,218 2,359	Income Total Charges Contract Allowance	e Statement 2,505,162 442,415	17.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1325 IMENT SERVICE Sheet 564,218 2,359 0 566,577	Income Total Charges Contract Allowance Operating Revenue	2,505,162 442,415 2,062,747	17.7% 82.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1325 IMENT SERVICE Sheet 564,218 2,359 0 566,577 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,505,162 442,415 2,062,747 1,893,131	17.7% 82.3% 91.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1325 IMENT SERVICE Sheet 564,218 2,359 0 566,577 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,505,162 442,415 2,062,747 1,893,131 169,616	17.7% 82.3% 91.8% 8.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B4157 HART HOS	PICE				Proprietary - Corporati	on
16106C HART ST		12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	6					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	4,710	Total Charges	427,784		Home Healthcare	0.0%
Fixed Assets	8,031	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	427,784	100.0%	Medicare LOS	
Total Assets	12,741	Operating Expense	449,126	105.0%	Current Ratio	0.4
Current Liabilities	12,862	Operating Margin	-21,342	-5.0%	Days to Collect	0.0
Long Term Liabilities	131,207	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	-131,328	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,741	Net Profit or Loss	(21,342)	-5.0%	Return on Equity	16.3%
551721 HAVEN HE	ALTH				Proprietary - Corporati	on
2895 TEMPLE AVE		12/31/2023	365 Days Subm	itted	Hospice	
SIGNAL HILL, CA 90	755					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	1.1%
Current Assets	3,929,038	Total Charges	16,602,672		Home Healthcare	0.0%
Fixed Assets	465,568	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	110,000	Operating Revenue	16,602,672	100.0%	Medicare LOS	
Total Assets	4,504,606	Operating Expense	16,303,093	98.2%	Current Ratio	1.3
Current Liabilities	3,012,227	Operating Margin	299,579	1.8%	Days to Collect	75.3
Long Term Liabilities	929,200	Other Income	0	0.0%	Avg Payment Days	51.0
Total Equity	563,179	Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

A0163 HAVEN HO 5	SPICE CARE, IN	IC .			Proprietary - Corporati	on
4225 VALLEY FAIR	ST	12/31/2023	365 Days Subm	itted	Hospice	
SIMI VALLEY, CA 93	063					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	4,810	Total Charges	2,167,849		Home Healthcare	0.0%
Fixed Assets	6,364	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	201,801	Operating Revenue	2,167,849	100.0%	Medicare LOS	
Total Assets	212,975	Operating Expense	2,161,004	99.7%	Current Ratio	0.0
Current Liabilities	157,042	Operating Margin	6,845	0.3%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-94,067	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	212,975	Net Profit or Loss	6,845	0.3%	Return on Equity	-7.3%
B4179 HAYCARE 5	HOSPICE				Proprietary - Corporati	on
		12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA						
Invalid POS FIPS Co						
	des				Key Performanac	e Ind.
	des				Key Performanac Skilled Nursing	e Ind. 0.0%
Balance S		Income	e Statement		-	
Balance S Current Assets	Sheet	Income Total Charges	e Statement 494,039		Skilled Nursing	0.0%
	Sheet 118,653			0.0%	Skilled Nursing Nursing	0.0%
Current Assets	Sheet 118,653	Total Charges Contract Allowance	494,039	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	Sheet 118,653 0	Total Charges Contract Allowance	494,039		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	5heet 118,653 0 0 122,153	Total Charges Contract Allowance Operating Revenue	494,039 0 494,039	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	5heet 118,653 0 0 122,153	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	494,039 0 494,039 373,436	100.0% 75.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	118,653 0 0 122,153 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	494,039 0 494,039 373,436 120,603	100.0% 75.6% 24.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751514 HEALING C	CARE HOSPICE	, INC			Proprietary - Corporat	ion
8255 FIRESTONE B	LVD, SUITE 403	12/31/2023	365 Days Submi	tted	Hospice	
DOWNEY, CA 90241						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	3,320,047	Total Charges	22,196,055		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	439,290	2.0%	Length of Stay	
Other Assets	2,830	Operating Revenue	21,756,765	98.0%	Medicare LOS	
Total Assets	3,322,877	Operating Expense	17,602,694	80.9%	Current Ratio	2.5
Current Liabilities	1,303,267	Operating Margin	4,154,071	19.1%	Days to Collect	45.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.0
Total Equity	2,019,610	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,322,877	Net Profit or Loss	4,154,071	19.1%	Return on Equity	205.7%
A1154 HEALING F	IALO HOSPICE	AND PALLIATIVE CA	RE, INC		Proprietary - Corporat	ion
30101 AGOURA CT,	SUITE 234	12/31/2023	365 Days Submi	tted	Hospice	
			•	lica	Tiospice	
AGOURA HILLS, CA	91301		·	licu	Поэрісс	
AGOURA HILLS, CA LOS ANGELES	91301		ŕ	licu	Key Performana	ce Ind.
		≅S	ŕ	ilou		c e Ind. 0.0%
LOS ANGELES	IMENT SERVICE		e Statement	iiod	Key Performanad	
LOS ANGELES NATIONAL GOVERN	IMENT SERVICE Sheet		·		Key Performana Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVICE Sheet	Income	e Statement	20.3%	Key Performanae Skilled Nursing Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 174,175 0	Income Total Charges	Statement 3,084,506		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 174,175 0	Income Total Charges Contract Allowance	Statement 3,084,506 626,754	20.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 174,175 0 0 174,175	Income Total Charges Contract Allowance Operating Revenue	3,084,506 626,754 2,457,752	20.3% 79.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE 174,175 0 174,175 65,936	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,457,752 2,350,513	20.3% 79.7% 95.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 174,175 0 174,175 65,936	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,457,752 2,350,513 107,239	20.3% 79.7% 95.6% 4.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 2.6 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B5159 HEALING F	HANDS HOSPIC	E INC			Proprietary - Corporate	tion
		12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	77,319	Total Charges	994,250		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	994,250	100.0%	Medicare LOS	
Total Assets	77,319	Operating Expense	420,660	42.3%	Current Ratio	0.8
Current Liabilities	101,525	Operating Margin	573,590	57.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-24,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,319	Net Profit or Loss	573,590	57.7%	Return on Equity	2,369.6%
A0169 HEALTH LI	NK HOSPICE SI	ERVICES			Proprietary - Corporat	tion
868 BRANNAN STR	EET, SUITE 308	12/31/2023	365 Days Subm	itted	Hospice	
SAN FRANCISCO, C	A 94103					
SAN FRANCISCO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	-19,724	Total Charges	2,240,451		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,240,451	100.0%	Medicare LOS	
Total Assets	-19,724	Operating Expense	1,803,952	80.5%	Current Ratio	(1.5)
Current Liabilities	12,822	Operating Margin	436,499	19.5%	Days to Collect	0.0
Long Term Liabilities	76,987	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-109,533	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-19,724	Net Profit or Loss	436,499	19.5%	Return on Equity	-398.5%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2165 HEALTHCA	ARE CALIFORNI	Α			Proprietary - Partners	hip
6327 N FRESNO ST	REET SUITE 10	4 12/31/2023	365 Days Subm	itted	Hospice	
FRESNO, CA 93710						
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Balance Sheet Income Statement				Nursing	0.0%
Current Assets	0	Total Charges	549,588		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	83,850	15.3%	Length of Stay	
Other Assets	0	Operating Revenue	465,738	84.7%	Medicare LOS	
Total Assets	0	Operating Expense	357,688	76.8%	Current Ratio	
Current Liabilities	0	Operating Margin	108,050	23.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	108,050	23.2%	Return on Equity	0.0%

Sample Hospice reports from the Halmanac.com website.

A0164 HEALTHFLE	EX HOSPICE				Proprietary - Corporat	tion
7677 OAKPORT STR	EET, SUITE 92	0 12/31/2023	365 Days Subm	itted	Hospice	
OAKLAND, CA 94621						
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance SI	heet	Income	e Statement		Nursing	0.0%
Current Assets	58,061	Total Charges	9,215,771		Home Healthcare	0.0%
Fixed Assets	72,175	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	224,312	Operating Revenue	9,215,771	100.0%	Medicare LOS	
Total Assets	354,548	Operating Expense	6,615,057	71.8%	Current Ratio	0.2
Current Liabilities	359,319	Operating Margin	2,600,714	28.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	-4,771	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	354,548	Net Profit or Loss	2,600,714	28.2%	Return on Equity	-
_						54,510.9 %
	ARE HANDS H	OSPICE INC			Proprietary - Corporat	%
B5156 HEALTHY C	CARE HANDS H		365 Days Subm	itted	Proprietary - Corporat	%
7	CARE HANDS H		365 Days Subm	itted		%
			365 Days Subm	itted		tion
7 LA CRESCENTA, CA			365 Days Subm	itted	Hospice	tion
7 LA CRESCENTA, CA	des	12/31/2023	365 Days Subm	itted	Hospice Key Performana	tion ce Ind.
T LA CRESCENTA, CA Invalid POS FIPS Cod	des h ee t	12/31/2023	ŕ	itted	Hospice Key Performana Skilled Nursing	tion ce Ind.
T LA CRESCENTA, CA Invalid POS FIPS Cod Balance SI	des heet 8,839	12/31/2023 Income	e Statement	itted	Hospice Key Performana Skilled Nursing Nursing	% tion ce Ind. 0.0% 0.0%
T LA CRESCENTA, CA Invalid POS FIPS Cod Balance Si Current Assets	des heet 8,839 0	12/31/2023 Income	e Statement 547,936		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	% tion ce Ind. 0.0% 0.0%
T LA CRESCENTA, CA Invalid POS FIPS Cod Balance Si Current Assets Fixed Assets	des heet 8,839 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 547,936	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	% tion ce Ind. 0.0% 0.0%
T LA CRESCENTA, CA Invalid POS FIPS Cod Balance SI Current Assets Fixed Assets Other Assets	des heet 8,839 0 0 8,839	Income Total Charges Contract Allowance Operating Revenue	547,936 547,936	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	% tion ce Ind. 0.0% 0.0%
TA CRESCENTA, CA Invalid POS FIPS Cod Balance SI Current Assets Fixed Assets Other Assets Total Assets	des heet 8,839 0 0 8,839 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	547,936 547,936 539,097	0.0% 100.0% 98.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	% tion ce Ind. 0.0% 0.0% 0.0%
TA CRESCENTA, CA Invalid POS FIPS Cod Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	des heet 8,839 0 0 8,839 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	547,936 0 547,936 539,097 8,839	0.0% 100.0% 98.4% 1.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	% tion ce Ind. 0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

4	LIFESTYLE HOS	SPICE CARE, INC			Proprietary - Corporati	ion
6420 VAN NUYS BL	√D, SUITE 103	12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	138,335	Total Charges	2,677,959		Home Healthcare	0.0%
Fixed Assets	2,872	Contract Allowance	16,054	0.6%	Length of Stay	
Other Assets	0	Operating Revenue	2,661,905	99.4%	Medicare LOS	
Total Assets	253,726	Operating Expense	2,348,249	88.2%	Current Ratio	
Current Liabilities	0	Operating Margin	313,656	11.8%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	253,726	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	253,726	Net Profit or Loss	313,656	11.8%	Return on Equity	123.6%
B2173 HEALTHY \	WAY HOSPICE,	INC			Proprietary - Corporat	ion
6741 VAN NUYS BO	ULEVARD, UNIT	Γ 212 12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9140						
I	5					
LOS ANGELES	95				Key Performanad	e Ind.
LOS ANGELES NATIONAL GOVERN		:S			Key Performana Skilled Nursing	ee Ind. 0.0%
	IMENT SERVICE		e Statement		-	
NATIONAL GOVERN	IMENT SERVICE		e Statement 1,149,735		Skilled Nursing	0.0%
NATIONAL GOVERN	IMENT SERVICE Sheet 21,664	Income		0.0%	Skilled Nursing Nursing	0.0%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 21,664	Income Total Charges	1,149,735	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 21,664 0	Income Total Charges Contract Allowance	1,149,735		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 21,664 0 0 21,664	Income Total Charges Contract Allowance Operating Revenue	1,149,735 0 1,149,735	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 21,664 0 0 21,664 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,149,735 0 1,149,735 1,202,201	100.0% 104.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 21,664 0 0 21,664 0 74,107	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,149,735 0 1,149,735 1,202,201 -52,466	100.0% 104.6% -4.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B4168 HEALTHYU	HOSPICE INC				Proprietary - Corporat	ion
2600 FOOTHILL BL\	/D	12/31/2023	365 Days Subm	itted	Hospice	
LA CRESCENTA, CA	91214					
					Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	28,474	Total Charges	450,741		Home Healthcare	0.0%
Fixed Assets	1,595	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,450	Operating Revenue	450,741	100.0%	Medicare LOS	
Total Assets	31,519	Operating Expense	401,605	89.1%	Current Ratio	
Current Liabilities	0	Operating Margin	49,136	10.9%	Days to Collect	0.0
Long Term Liabilities	56,524	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-25,005	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,519	Net Profit or Loss	49,136	10.9%	Return on Equity	-196.5%
751610 HEART 2 H	EART HOSPICE	E CARE, INC			Proprietary - Corporat	ion
2908 N NAOMI ST S	UITE A	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 9150	4					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.3%
Current Assets	357,396	Total Charges	3,023,200		Home Healthcare	0.0%
Fixed Assets	384	Contract Allowance	28,341	0.9%	Length of Stay	
		Operation Devenue	2,994,859	99.1%	Medicare LOS	
Other Assets	3,075	Operating Revenue	2,001,000	001170	Medicale LOS	
Other Assets Total Assets		Operating Expense	2,850,420	95.2%		23.0
	360,855				Current Ratio	23.0
Total Assets	360,855 15,542	Operating Expense	2,850,420	95.2%	Current Ratio Days to Collect	
Total Assets Current Liabilities	360,855 15,542 149,900	Operating Expense Operating Margin	2,850,420	95.2% 4.8%	Current Ratio Days to Collect	0.0

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

921603 HEART OF	GOLD HOSPIC	E, INC			Proprietary - Corporati	on
4110 EDISON AVEN	IUE, SUITE 200 <i>A</i>	12/31/2023	365 Days Subm	itted	Hospice	
CHINO, CA 91710						
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	10,727	Total Charges	691,505		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	13,004	1.9%	Length of Stay	
Other Assets	0	Operating Revenue	678,501	98.1%	Medicare LOS	
Total Assets	10,727	Operating Expense	801,383	118.1%	Current Ratio	0.0
Current Liabilities	825,071	Operating Margin	-122,882	-18.1%	Days to Collect	0.0
Long Term Liabilities	19,894	Other Income	0	0.0%	Avg Payment Days	134.3
Total Equity	-834,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,727	Net Profit or Loss	(122,882)	-18.1%	Return on Equity	14.7%
B5163 HEART OF	HOPE ASIAN A	MERICAN HOSPICE			Proprietary - Corporati	on
1		12/31/2023	3 291 Days Subm	itted	Hospice	
SAN JOSE, CA			,		·	
Invalid POS FIPS Co	odes				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	626,476	Total Charges	753,815		Home Healthcare	0.0%
Fixed Assets	825	Contract Allowance	6,400	0.8%	Length of Stay	
Other Assets	0	Operating Revenue	747,415	99.2%	Medicare LOS	
Total Assets	627,301	Operating Expense	931,945	124.7%	Current Ratio	17.1
Current Liabilities	36,648	Operating Margin	-184,530	-24.7%	Days to Collect	1.4
			0	0.0%	Ava Povment Dave	10.6
Long Term Liabilities	0	Other Income	U	0.070	Avg Payment Days	10.0
	0 590,653	Other Income Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4158 HEART OF	HOPE HOSPICE	E CARE, INC			Proprietary - Partners	hip
10999 RIVERSIDE D	R, SUITE 105	12/31/2023	365 Days Subm	itted	Hospice	
STUDIO CITY, CA 91	1602					
LOS ANGELES					Key Performana	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	54,595	Total Charges	333,038		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	333,038	100.0%	Medicare LOS	
Total Assets	54,595	Operating Expense	201,189	60.4%	Current Ratio	
Current Liabilities	0	Operating Margin	131,849	39.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	54,595	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,595	Net Profit or Loss	131,849	39.6%	Return on Equity	241.5%
921635 HEARTEN	HOSPICE CARE	, INC			Proprietary - Corporat	ion
12235 BEACH BLVD	, SUITE 200E	12/31/2023	365 Days Subm	itted	Hospice	
STANTON, CA 90680)					
ORANGE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	175,653	Total Charges	75,172		Home Healthcare	0.0%
Fixed Assets	30,000	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	380,417	Operating Revenue	75,172	100.0%	Medicare LOS	
Total Assets	592,070	Operating Expense	71,890	95.6%	Current Ratio	5.9
Current Liabilities	29,723	Operating Margin	3,282	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	140.8
Total Equity	562,347	Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

T HOSPICE AN	D PALLIATIVE CARE	INC		Proprietary - Corporat	ion
REET, UNIT #10	6B 12/31/2023	365 Days Submit	tted	Hospice	
91605					
				Key Performanad	e Ind.
MENT SERVICE	ES			Skilled Nursing	0.0%
Sheet	Income	e Statement		Nursing	0.0%
363,380	Total Charges	1,493,013		Home Healthcare	0.0%
0	Contract Allowance	167,962	11.2%	Length of Stay	
0	Operating Revenue	1,325,051	88.8%	Medicare LOS	
363,380	Operating Expense	1,090,049	82.3%	Current Ratio	12.7
28,505	Operating Margin	235,002	17.7%	Days to Collect	99.4
147,046	Other Income	0	0.0%	Avg Payment Days	0.0
187,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
363,380	Net Profit or Loss	235,002	17.7%	Return on Equity	125.1%
RD HOSPICE				Proprietary - Corporat	ion
550	12/31/2023	365 Days Submit	tted	Hospice	
				Key Performanad	e Ind.
ERVICES				Key Performana Skilled Nursing	ce Ind. 0.0%
RVICES Sheet	Income	e Statement		-	
Sheet	Income Total Charges	• Statement 7,146,910		Skilled Nursing	0.0%
Sheet 1,474,002			0.7%	Skilled Nursing Nursing	0.0%
1,474,002 10,737	Total Charges	7,146,910	0.7% 99.3%	Skilled Nursing Nursing Home Healthcare	0.0%
1,474,002 10,737	Total Charges Contract Allowance	7,146,910 49,456		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
1,474,002 10,737 0 1,886,139	Total Charges Contract Allowance Operating Revenue	7,146,910 49,456 7,097,454	99.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
1,474,002 10,737 0 1,886,139 1,309,007	Total Charges Contract Allowance Operating Revenue Operating Expense	7,146,910 49,456 7,097,454 7,861,753	99.3% 110.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 1.1 73.4
1,474,002 10,737 0 1,886,139 1,309,007	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,146,910 49,456 7,097,454 7,861,753 -764,299	99.3% 110.8% -10.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
	REET, UNIT #10 91605 MENT SERVICE heet 363,380 0 363,380 28,505 147,046 187,829 363,380 RD HOSPICE	PREET, UNIT #106B 12/31/2023 91605 MENT SERVICES MENT SERVICES Income 363,380 Total Charges 0 Contract Allowance 0 Operating Revenue 363,380 Operating Expense 28,505 Operating Margin 147,046 Other Income 187,829 Other Expense 363,380 Net Profit or Loss RD HOSPICE	## Profit or Loss MENT SERVICES Income Statement	### REET, UNIT #106B 12/31/2023 365 Days Submitted ### 191605 MENT SERVICES Income Statement 363,380 Total Charges 1,493,013	REET, UNIT #106B

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

051696 HEARTLAN	ID HOSPICE SE	RVICES			Nonprofit - Private	
3700 OLD REDWOO	D HWY, SUITE	103 5/9/2023 22	21 Days Submitte	d	Hospice	
SANTA ROSA, CA 95	5403					
SONOMA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	127,874	Total Charges	2,401,702		Home Healthcare	0.0%
Fixed Assets	43,302	Contract Allowance	942,575	39.2%	Length of Stay	
Other Assets	22,995	Operating Revenue	1,459,127	60.8%	Medicare LOS	
Total Assets	194,171	Operating Expense	2,668,226	182.9%	Current Ratio	0.1
Current Liabilities	1,772,164	Operating Margin	-1,209,099	-82.9%	Days to Collect	28.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.2
Total Equity	-1,577,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,171	Net Profit or Loss	(1,209,099)	-82.9%	Return on Equity	76.6%
B4154 HEARTLAN	ID HOSPICE, IN	С			Proprietary - Corporation	on
14545 FRIAR ST SU	ITE 155	12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Balance S Current Assets		Income Total Charges	Statement 755,884		Nursing Home Healthcare	0.0% 0.0%
	115,059			0.0%	-	
Current Assets	115,059 2,930	Total Charges	755,884	0.0%	Home Healthcare	
Current Assets Fixed Assets	115,059 2,930 93,333	Total Charges Contract Allowance	755,884		Home Healthcare Length of Stay	
Current Assets Fixed Assets Other Assets	115,059 2,930 93,333	Total Charges Contract Allowance Operating Revenue Operating Expense	755,884 0 755,884	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	115,059 2,930 93,333 211,322 7,467	Total Charges Contract Allowance Operating Revenue Operating Expense	755,884 0 755,884 620,378	100.0% 82.1%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,930 93,333 211,322 7,467 4,000	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	755,884 0 755,884 620,378 135,506	100.0% 82.1% 17.9%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 15.4 37.9

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4163 HEARTS E	ASE HOSPICE I	NC			Proprietary - Corporati	on
4605 LANKERSHIM	BLVD	12/31/2023	365 Days Subm	itted	Hospice	
NORTH HOLLYWOO	D, CA 91602					
					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	115,852	Total Charges	435,755		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	435,755	100.0%	Medicare LOS	
Total Assets	115,852	Operating Expense	325,313	74.7%	Current Ratio	
Current Liabilities	0	Operating Margin	110,442	25.3%	Days to Collect	90.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	115,852	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,852	Net Profit or Loss	110,442	25.3%	Return on Equity	95.3%
B2154 HEAVEN R	OADS HOSPICE	E, INC.			Proprietary - Corporati	on
14545 FRIAR ST ST	E 136	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES						
					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Key Performanac Skilled Nursing	e Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		-	
	Sheet		e Statement 1,332,398		Skilled Nursing	0.0%
Balance S	Sheet 89,008	Income		0.0%	Skilled Nursing Nursing	0.0% 0.0%
Balance S Current Assets	89,008 53,670	Income Total Charges	1,332,398	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	89,008 53,670 0	Income Total Charges Contract Allowance	1,332,398		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	89,008 53,670 0 142,678	Income Total Charges Contract Allowance Operating Revenue	1,332,398 0 1,332,398	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	89,008 53,670 0 142,678	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,332,398 0 1,332,398 1,196,387	100.0% 89.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	89,008 53,670 0 142,678 1,043	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,332,398 0 1,332,398 1,196,387 136,011	100.0% 89.8% 10.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 85.3 8.5

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921585 HEAVENLY	GATES HOSPI	CE, INC			Proprietary - Corporati	on
1720 EAST LOS ANO #'S 230 & 232	GELES AVENUE	E, SUITE 12/31/2023	365 Days Submi	tted	Hospice	
SIMI VALLEY, CA 93	065					
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	2,341	Total Charges	537,169		Home Healthcare	0.0%
Fixed Assets	19,015	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	200,363	Operating Revenue	537,169	100.0%	Medicare LOS	
Total Assets	221,719	Operating Expense	726,326	135.2%	Current Ratio	0.0
Current Liabilities	674,318	Operating Margin	-189,157	-35.2%	Days to Collect	0.0
Long Term Liabilities	149,668	Other Income	0	0.0%	Avg Payment Days	39.3
Total Equity	-602,267	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	221,719	Net Profit or Loss	(189,157)	-35.2%	Return on Equity	31.4%
921677 HEAVENLY	HOSPICE CAR	E, INC			Proprietary - Corporati	on
514 COMMERCE AV	'E SUITE G	12/31/2023	365 Days Submi	tted	Hospice	
PALMDALE, CA 9355						
	51					
LOS ANGELES	51				Key Performanad	e Ind.
LOS ANGELES NATIONAL GOVERN		:S			Key Performanac Skilled Nursing	e Ind. 0.0%
	IMENT SERVICE		e Statement		•	
NATIONAL GOVERN	IMENT SERVICE		e Statement 749,788		Skilled Nursing	0.0%
NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 219,398	Income		0.2%	Skilled Nursing Nursing	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 219,398	Income Total Charges	749,788	0.2% 99.8%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 219,398 0 0	Income Total Charges Contract Allowance	749,788 1,216		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 219,398 0 0 219,398	Income Total Charges Contract Allowance Operating Revenue	749,788 1,216 748,572	99.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
RATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 219,398 0 0 219,398 380,810	Income Total Charges Contract Allowance Operating Revenue Operating Expense	749,788 1,216 748,572 714,651	99.8% 95.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
RATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 219,398 0 0 219,398 380,810	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	749,788 1,216 748,572 714,651 33,921	99.8% 95.5% 4.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B5159 HEAVENLY	Y LOVE HOSPIC	E INC			Proprietary - Corpora	tion
		12/31/2023	365 Days Subm	itted	Hospice	
PASADENA, CA						
Invalid POS FIPS Co	odes				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	286,313	Total Charges	1,701,364		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	7,795	0.5%	Length of Stay	
Other Assets	0	Operating Revenue	1,693,569	99.5%	Medicare LOS	
Total Assets	286,313	Operating Expense	1,603,506	94.7%	Current Ratio	6.2
Current Liabilities	46,250	Operating Margin	90,063	5.3%	Days to Collect	40.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	90,063	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	286,313	Net Profit or Loss	90,063	5.3%	Return on Equity	100.0%
B3179 HELIUS HC	SPICE AND PA	LLIATIVE CARE, INC			Proprietary - Corpora	tion
4195 VALLEY FAIR	STREET, SUITE	201A 12/31/2023	365 Days Subm	itted	Hospice	
SIMI VALLEY, CA 93						
	3063					
VENTURA	3063				Key Performana	ce Ind.
VENTURA	3063				Key Performana Skilled Nursing	ce Ind. 0.0%
VENTURA Balance S		Income	e Statement		-	
	Sheet	Income Total Charges	e Statement 1,307,769		Skilled Nursing	0.0%
Balance S	Sheet			0.0%	Skilled Nursing Nursing	0.0% 0.0%
Balance S	Sheet 19,900	Total Charges Contract Allowance	1,307,769	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	Sheet 19,900 0	Total Charges Contract Allowance Operating Revenue	1,307,769		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	Sheet 19,900 0	Total Charges Contract Allowance Operating Revenue Operating Expense	1,307,769	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	19,900 0 0 19,900	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,307,769 0 1,307,769 843,747	100.0% 64.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	19,900 0 0 19,900	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,307,769 0 1,307,769 843,747 464,022	100.0% 64.5% 35.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 19,900.0 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4172 HELP AND	CARE HOSPICE	E, INC			Proprietary - Corporat	ion
10545 BURBANK BL	.VD UNIT 130	12/31/2023	365 Days Subm	itted	Hospice	
NORTH HOLLYWOC	D, CA 91601					
					Key Performana	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	139,427	Total Charges	1,073,212		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,073,212	100.0%	Medicare LOS	
Total Assets	139,427	Operating Expense	1,165,234	108.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-92,022	-8.6%	Days to Collect	0.0
Long Term Liabilities	231,449	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-92,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,427	Net Profit or Loss	(92,022)	-8.6%	Return on Equity	100.0%
A0154 HELPFUL I	HANDS HOSPIC	E CARE INC			Proprietary - Corporat	ion
2670 S MYRTLE AV	E, SUITE D-203	12/31/2023	365 Days Subm	itted	Hospice	
MONROVIA, CA 910	16					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	15,411	Total Charges	957,789		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	173,222	18.1%	Length of Stay	
Other Assets	0	Operating Revenue	784,567	81.9%	Medicare LOS	
Total Assets	15,411	Operating Expense	789,857	100.7%	Current Ratio	0.4
Current Liabilities	35,326	Operating Margin	-5,290	-0.7%	Days to Collect	0.0
Long Term Liabilities	56,139	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-76,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,411	Net Profit or Loss	(5,290)	-0.7%	Return on Equity	7.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B5158 HELPFUL I 3	HOSPICE SERVI	CES INC			Proprietary - Corporati	on		
		12/31/2023	381 Days Submi	itted	Hospice			
BURBANK, CA								
Invalid POS FIPS Co	des				Key Performanac	e Ind.		
					Skilled Nursing	0.0%		
Balance S	Sheet	Income	e Statement		Nursing	0.0%		
Current Assets	73,975	Total Charges	171,504		Home Healthcare	0.0%		
Fixed Assets	4,753	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	150,000	Operating Revenue	171,504	100.0%	Medicare LOS			
Total Assets	228,728	Operating Expense	169,112	98.6%	Current Ratio			
Current Liabilities	0	Operating Margin	2,392	1.4%	Days to Collect	0.0		
Long Term Liabilities	66,336	Other Income	0	0.0%	Avg Payment Days	0.0		
Total Equity	162,392	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	228,728	Net Profit or Loss	2,392	1.4%	Return on Equity	1.5%		
	IANDS HOME H	EALTH CARE AND H	OSPICE, INC.		Proprietary - Corporati	on		
4 1710 SOUTH AMPH	LETT BLVD, SU	TE 112 12/31/2023	365 Days Submi	itted	Hospice			
SAN MATEO, CA 94	402							
SAN MATEO					Key Performanac			
NATIONAL GOVERN	IMENT SERVICE	-0						
Balance S	WILLIAM OF KANOL	3			Skilled Nursing	e Ind. 0.0%		
			e Statement		Skilled Nursing Nursing			
Current Assets	Sheet		e Statement 1,167,388		_	0.0%		
Current Assets Fixed Assets	Sheet 1,069,026	Income		0.0%	Nursing	0.0%		
	5heet 1,069,026 26,479	Income Total Charges	1,167,388	0.0% 100.0%	Nursing Home Healthcare	0.0%		
Fixed Assets	1,069,026 26,479	Income Total Charges Contract Allowance	1,167,388		Nursing Home Healthcare Length of Stay	0.0%		
Fixed Assets Other Assets	1,069,026 26,479 0 1,100,366	Income Total Charges Contract Allowance Operating Revenue	1,167,388 0 1,167,388	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%		
Fixed Assets Other Assets Total Assets	1,069,026 26,479 0 1,100,366	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,167,388 0 1,167,388 1,035,768	100.0% 88.7%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%		
Fixed Assets Other Assets Total Assets Current Liabilities	1,069,026 26,479 0 1,100,366 9,120	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,167,388 0 1,167,388 1,035,768 131,620	100.0% 88.7% 11.3%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 117.2 0.8		

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B5152 HELPING H	EARTS HOSPIC	CE CARE INC			Proprietary - Corporat	ion
		12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA						
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	90,629	Total Charges	260,541		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	260,541	100.0%	Medicare LOS	
Total Assets	90,629	Operating Expense	169,912	65.2%	Current Ratio	
Current Liabilities	0	Operating Margin	90,629	34.8%	Days to Collect	124.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	90,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,629	Net Profit or Loss	90,629	34.8%	Return on Equity	100.0%
A0166 HERITAGE	CROSSING FR	ESNO INC			Proprietary - Corporat	ion
2792 E ALLUVIAL A\	/E	12/31/2023	365 Days Subm	itted	Hospice	
CLOVIS, CA 93611						
FRESNO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.9%
Balance S	Sheet	Income	e Statement		Nursing	28.7%
Current Assets	449,508	Total Charges	6,218,876		Home Healthcare	0.0%
Fixed Assets	100,021	Contract Allowance	91,664	1.5%	Length of Stay	
Other Assets	0	Operating Revenue	6,127,212	98.5%	Medicare LOS	
Total Assets	549,529	Operating Expense	5,894,158	96.2%	Current Ratio	0.2
Current Liabilities	1,863,340	Operating Margin	233,054	3.8%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.3
T / IE 2	-1,313,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	1,010,011	Other Expense	•		Boprodiation rate	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

551657 HESTIA HO	SPICE AND PA	LLIATIVE CARE COR	RPORATION		Proprietary - Corporat	ion
15545 DEVONSHIRE	STREET, SUIT	E 311 9/7/2023 25	50 Days Submitte	d	Hospice	
MISSION HILLS, CA	91345					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.5%
Current Assets	67,182	Total Charges	3,389,273		Home Healthcare	0.0%
Fixed Assets	145,868	Contract Allowance	13,939	0.4%	Length of Stay	
Other Assets	20	Operating Revenue	3,375,334	99.6%	Medicare LOS	
Total Assets	213,070	Operating Expense	3,066,665	90.9%	Current Ratio	0.3
Current Liabilities	217,805	Operating Margin	308,669	9.1%	Days to Collect	0.0
Long Term Liabilities	228,365	Other Income	0	0.0%	Avg Payment Days	11.2
Total Equity	-233,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	213,070	Net Profit or Loss	308,669	9.1%	Return on Equity	-132.4%
551796 HIDDEN HII	LLS HOSPICE &	R PALLIATIVE CARE,	LLC.		Proprietary - Corporat	ion
1016 E BROADWAY	, SUITE 101	12/31/2023	365 Days Submi	tted	Hospice	
GLENDALE, CA 9120)5					
LOS ANGELES						
					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Key Performana Skilled Nursing	
NATIONAL GOVERN			e Statement		-	
	Sheet		e Statement 2,245,029		Skilled Nursing	0.0%
Balance S	Sheet	Income		3.3%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	Sheet 523,709	Income Total Charges	2,245,029	3.3% 96.7%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	523,709 0	Income Total Charges Contract Allowance Operating Revenue	2,245,029		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets Other Assets	523,709 0 0 523,709	Income Total Charges Contract Allowance Operating Revenue	2,245,029 73,624 2,171,405	96.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0% (178.9)
Balance S Current Assets Fixed Assets Other Assets Total Assets	523,709 0 0 523,709 -2,927	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,245,029 73,624 2,171,405 1,969,143	96.7% 90.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% (178.9)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	523,709 0 0 523,709 -2,927 73,624	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,245,029 73,624 2,171,405 1,969,143 202,262	96.7% 90.7% 9.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% (178.9) 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1158 HIGH CARE	E HOSPICE, INC	;			Proprietary - Corporati	on
74710 HIGHWAY 11	1, SUITE 102-22	23 12/31/2023	365 Days Subm	itted	Hospice	
PALM DESERT, CA 9	92260					
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.1%
Current Assets	1,303,364	Total Charges	4,043,333		Home Healthcare	0.0%
Fixed Assets	28,543	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,043,333	100.0%	Medicare LOS	
Total Assets	1,352,320	Operating Expense	3,396,848	84.0%	Current Ratio	2.9
Current Liabilities	443,255	Operating Margin	646,485	16.0%	Days to Collect	96.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.4
Total Equity	909,065	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,352,320	Net Profit or Loss	646,485	16.0%	Return on Equity	71.1%
551622 HIGH DESE	RT HOSPICE S	ERVICES INC			Proprietary - Corporati	on
12998 HESPERIA RI	O SUITE 202	12/31/2023	365 Days Subm	itted	Hospice	
VICTORVILLE, CA 92						
VICTORVILLE, CA 92	2395					
SAN BERNARDINO	2395				Key Performanac	e Ind.
•		ΞS			Key Performanac Skilled Nursing	e Ind. 0.0%
SAN BERNARDINO	MENT SERVICE		e Statement		•	
SAN BERNARDINO NATIONAL GOVERN	MENT SERVICE		e Statement 3,062,053		Skilled Nursing	0.0%
SAN BERNARDINO NATIONAL GOVERN Balance S	MENT SERVICE Sheet 373,370	Income		0.2%	Skilled Nursing Nursing	0.0% 0.1%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	MENT SERVICE Sheet 373,370	Income Total Charges Contract Allowance	3,062,053	0.2% 99.8%	Skilled Nursing Nursing Home Healthcare	0.0% 0.1%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVICE Sheet 373,370 0	Income Total Charges Contract Allowance Operating Revenue	3,062,053		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.1%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 373,370 0 1,083,751 1,457,121	Income Total Charges Contract Allowance Operating Revenue	3,062,053 6,862 3,055,191	99.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.1%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 373,370 0 1,083,751 1,457,121	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,062,053 6,862 3,055,191 2,546,672	99.8% 83.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.1% 0.0%
SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 373,370 0 1,083,751 1,457,121	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,062,053 6,862 3,055,191 2,546,672 508,519	99.8% 83.4% 16.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1% 0.0%

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Sample Hospice reports from the Halmanac.com website.

SSIGIZ HIGH QUAI	LITY HOSPICE (CARE			Proprietary - Corporat	tion
21707 HAWTHORNE	E BLVD, SUITE 3	6/30/2023	365 Days Submit	ted	Hospice	
TORRANCE, CA 905	503					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	55,503	Total Charges	2,912,089		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	58,337	Operating Revenue	2,912,089	100.0%	Medicare LOS	
Total Assets	137,256	Operating Expense	1,857,253	63.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,054,836	36.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	137,256	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	137,256	Net Profit or Loss	1,054,836	36.2%	Return on Equity	768.5%
. Star Elab. aria Equity			.,00.,000		rtotam on Equity	
	HOSPICE, INC				Proprietary - Corporate	
A1176 HIGHLAND			365 Days Subm			
A1176 HIGHLAND 7 1415 E COLORADO	ST STE 207				Proprietary - Corporat	
A1176 HIGHLAND 7	ST STE 207				Proprietary - Corporat	tion
A1176 HIGHLAND 7 1415 E COLORADO GLENDALE, CA 9120	ST STE 207 05	12/31/2023			Proprietary - Corporat	tion
A1176 HIGHLAND 7 1415 E COLORADO GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	ST STE 207 05 NMENT SERVICE	12/31/2023 ES	365 Days Subm		Proprietary - Corporat Hospice Key Performana	tion
A1176 HIGHLAND 7 1415 E COLORADO GLENDALE, CA 9120 LOS ANGELES	ST STE 207 05 NMENT SERVICE	12/31/2023 ES			Proprietary - Corporat Hospice Key Performana Skilled Nursing	tion ce Ind. 0.0%
A1176 HIGHLAND 7 1415 E COLORADO GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	ST STE 207 05 NMENT SERVICE	12/31/2023 ES Income	365 Days Subm		Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
A1176 HIGHLAND 7 1415 E COLORADO GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ST STE 207 05 NMENT SERVICE Sheet 193,168	12/31/2023 ES Income	365 Days Subm	itted	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
A1176 HIGHLAND 7 1415 E COLORADO GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 ST STE 207 05 NMENT SERVICE Sheet 193,168 0	12/31/2023 ES Income Total Charges Contract Allowance	365 Days Subm • Statement 1,048,200 0	itted 0.0%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
A1176 HIGHLAND 7 1415 E COLORADO GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 ST STE 207 05 NMENT SERVICE Sheet 193,168 0	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Subm e Statement	0.0% 100.0%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
A1176 HIGHLAND 7 1415 E COLORADO GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	0 ST STE 207 05 NMENT SERVICE Sheet 193,168 0 193,168	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Subm 2 Statement 1,048,200 0 1,048,200 883,591	0.0% 100.0% 84.3%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
A1176 HIGHLAND 7 1415 E COLORADO GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 ST STE 207 05 NMENT SERVICE 193,168 0 193,168 0	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Subm 2 Statement 1,048,200 0 1,048,200 883,591 164,609	0.0% 100.0% 84.3% 15.7%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

331071 7111 1 D0 7100	SPICE - FRESNO)			Nonprofit - Private	
2490 W SHAW AVE,	SUITE 101	9/30/2023	865 Days Submitt	ed	Hospice	
FRESNO, CA 93711						
FRESNO					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Skilled Nursing	0.7%
Balance S	Sheet	Income	Statement		Nursing	5.2%
Current Assets	7,607,343	Total Charges	40,888,159		Home Healthcare	0.0%
Fixed Assets	1,026,106	Contract Allowance	10,667,117	26.1%	Length of Stay	
Other Assets	37,320	Operating Revenue	30,221,042	73.9%	Medicare LOS	
Total Assets	27,944,899	Operating Expense	27,159,583	89.9%	Current Ratio	3.3
Current Liabilities	2,289,397	Operating Margin	3,061,459	10.1%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.6
Total Equity	25,655,502	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,944,899	Net Profit or Loss	3,061,459	10.1%	Return on Equity	11.9%
551666 HOAG HOS	SPICE, LLC				Nonprofit - Private	
2230 WEST CHAPM						
	AN AVE, SUITE	135 12/31/2023	365 Days Submi	tted	Hospice	
ORANGE, CA 92868		135 12/31/2023	365 Days Submi	itted	Hospice	
ORANGE, CA 92868 ORANGE		135 12/31/2023	365 Days Submi	itted	Hospice Key Performanae	ce Ind.
•			365 Days Submi	itted	·	ce Ind. 0.1%
ORANGE	IMENT SERVICE	ES	365 Days Submi	itted	Key Performana	
ORANGE NATIONAL GOVERN	IMENT SERVICE	ES	·	itted	Key Performana Skilled Nursing	0.1%
ORANGE NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 7,309,643	ES Income	e Statement	itted 8.1%	Key Performanae Skilled Nursing Nursing	0.1% 5.4%
ORANGE NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 7,309,643 88,338	ES Income Total Charges	e Statement 18,702,501		Key Performanae Skilled Nursing Nursing Home Healthcare	0.1% 5.4%
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 7,309,643 88,338	Income Total Charges Contract Allowance Operating Revenue	2 Statement 18,702,501 1,519,249	8.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 5.4%
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE 7,309,643 88,338 0 6,861,061	Income Total Charges Contract Allowance Operating Revenue	2 Statement 18,702,501 1,519,249 17,183,252	8.1% 91.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 5.4% 0.0%
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 7,309,643 88,338 0 6,861,061 836,392	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 18,702,501 1,519,249 17,183,252 13,267,404	8.1% 91.9% 77.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 5.4% 0.0%
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 7,309,643 88,338 0 6,861,061 836,392 1,264,424	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,702,501 1,519,249 17,183,252 13,267,404 3,915,848	8.1% 91.9% 77.2% 22.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 5.4% 0.0% 8.7 100.6

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Sample Hospice reports from the Halmanac.com website.

051646 HOFFMANI	N HOSPICE				Nonprofit - Private	
4325 BUENA VISTA	RD	12/31/2023	365 Days Subm	itted	Hospice	
BAKERSFIELD, CA 9	93311					
KERN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.9%
Balance S	Sheet	Incom	e Statement		Nursing	4.8%
Current Assets	8,700,579	Total Charges	25,793,569		Home Healthcare	0.0%
Fixed Assets	1,325,247	Contract Allowance	418,472	1.6%	Length of Stay	
Other Assets	1,706,951	Operating Revenue	25,375,097	98.4%	Medicare LOS	
Total Assets	25,933,716	Operating Expense	21,960,385	86.5%	Current Ratio	3.9
Current Liabilities	2,241,254	Operating Margin	3,414,712	13.5%	Days to Collect	48.4
Long Term Liabilities	2,443,731	Other Income	0	0.0%	Avg Payment Days	37.0
Total Equity	21,248,731	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,933,716	Net Profit or Loss	3,414,712	13.5%	Return on Equity	16.1%
	CARE HOSPICE	& PALLIATIVE SER	VICES, INC		Proprietary - Corporat	on
7 7037 LAUREAL CAN	IYON BLVD, SUI	TE 102 12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	01605		·			
LOS ANGELES	. 91003				Key Performanad	e Ind
NATIONAL GOVERN	IMENT SERVICE	=9			Skilled Nursing	0.0%
Balance S			e Statement		Nursing	0.0%
Current Assets		Total Charges	507,507		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0		507,507	100.0%	Medicare LOS	
Total Assets	179,446		328,061	64.6%	Current Ratio	
Current Liabilities	0		179,446	35.4%	Days to Collect	59.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	179,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	179,446	Net Profit or Loss	179,446	35.4%	•	100.0%
					• •	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1172 HOLISTIC H	HOSPICE CARE	SERVICES, INC			Proprietary - Corporat	ion
1616 VICTORY BLVI	D, STE 202	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	01					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income Statement		Nursing	0.0%	
Current Assets	16,684	Total Charges	364,873		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	364,873	100.0%	Medicare LOS	
Total Assets	16,684	Operating Expense	306,262	83.9%	Current Ratio	
Current Liabilities	0	Operating Margin	58,611	16.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	16,684	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,684	Net Profit or Loss	58,611	16.1%	Return on Equity	351.3%
921789 HOLISTIC F	PALLIATIVE CA	RE, INC			Proprietary - Corporat	ion
5707 REDWOOD RO	OAD, SUITE 1	12/31/2023	365 Days Subm	itted	Hospice	
OAKLAND, CA 94619	9					
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	369,445	Total Charges	3,566,710		Home Healthcare	0.0%
Fixed Assets	19,057	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,566,710	100.0%	Medicare LOS	
Total Assets	389,042	Operating Expense	3,157,062	88.5%	Current Ratio	6.8
O		Operating Margin	409,648	11.5%	Days to Collect	25.8
Current Liabilities	54,711					
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.0
		Other Income Other Expense	0	0.0% 0.0%	Avg Payment Days Depreciation Rate	4.0 0.0%

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Sample Hospice reports from the Halmanac.com website.

A0164 HOLLY TRI	NITY HOSPICE,	INC			Proprietary - Corporat	ion
1101 EAST BROAD\	WAY, SUITE 108	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	05					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	125,589	Total Charges	333,084		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	333,084	100.0%	Medicare LOS	
Total Assets	128,147	Operating Expense	253,933	76.2%	Current Ratio	2.6
Current Liabilities	48,996	Operating Margin	79,151	23.8%	Days to Collect	63.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	70.4
Total Equity	79,151	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	128,147	Net Profit or Loss	79,151	23.8%	Return on Equity	100.0%
551787 HOLLYWO	OD HOSPICE				Proprietary - Corporat	ion
4640 LANKERSHIM	BLVD, STE 110	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA 91602						
N HOLLYWOOD, CA	91602				Key Performanad	ce Ind.
		ΞS			Key Performana Skilled Nursing	ce Ind. 0.0%
LOS ANGELES	IMENT SERVICE		e Statement		-	
LOS ANGELES NATIONAL GOVERN	IMENT SERVICE		e Statement 1,055,822		Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVICE	Income		0.0%	Skilled Nursing Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 64,908	Income Total Charges Contract Allowance	1,055,822	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 64,908	Income Total Charges Contract Allowance Operating Revenue	1,055,822		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 64,908 0 0 -25,326	Income Total Charges Contract Allowance Operating Revenue	1,055,822	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 64,908 0 0 -25,326 24,798	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,055,822 0 1,055,822 839,251	100.0% 79.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 64,908 0 -25,326 24,798 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,055,822 0 1,055,822 839,251 216,571	100.0% 79.5% 20.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751648 HOLY CAR	E HOSPICE, INC				Proprietary - Corporat	on
13758 VICTORY BL\	/D, SUITE 200	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income Statement			Nursing	0.0%
Current Assets	47,890	Total Charges	812,376		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	37,333	Operating Revenue	812,376	100.0%	Medicare LOS	
Total Assets	85,223	Operating Expense	710,833	87.5%	Current Ratio	0.1
Current Liabilities	471,866	Operating Margin	101,543	12.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	-386,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,223	Net Profit or Loss	101,543	12.5%	Return on Equity	-26.3%
751619 HOLY CRO	SS HOSPICE, II	NC			Proprietary - Corporat	on
28 N OAK AVE, SUIT	ΓE 201	12/31/2023	365 Days Subm	itted	Hospice	
PASADENA, CA 9110	07					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	153,990	Total Charges	789,968		Home Healthcare	0.0%
Fixed Assets	30,922	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	12,298	Operating Revenue	789,968	100.0%	Medicare LOS	
Total Assets	197,210	Operating Expense	707,726	89.6%	Current Ratio	
Current Liabilities	0	Operating Margin	82,242	10.4%	Days to Collect	21.1
Long Term Liabilities	40,760	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	156,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	197,210	Net Profit or Loss	82,242	10.4%	Return on Equity	52.6%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921624 HOLY SAVE	ER HOSPICE IN	С			Proprietary - Corpora	tion
14011 VENTURA BL	VD SUITE 405E	12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, CA	A 91423					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	0.2%
Current Assets	799,041	Total Charges	1,710,933		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	135,605	7.9%	Length of Stay	
Other Assets	88,333	Operating Revenue	1,575,328	92.1%	Medicare LOS	
Total Assets	887,374	Operating Expense	1,330,464	84.5%	Current Ratio	2.2
Current Liabilities	360,892	Operating Margin	244,864	15.5%	Days to Collect	182.9
Long Term Liabilities	574,746	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	-48,264	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	887,374	Net Profit or Loss	244,864	15.5%	Return on Equity	-507.3%
B3175 HOME CON	NECT HOSPIC	E, LLC			Proprietary - Other	
200 BROWN ROAD		12/31/2023	365 Days Subm	itted	Hospice	
FREMONT, CA 94539	9		·			
ALAMEDA					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	606,106	Total Charges	1,010,671		Home Healthcare	0.0%
	0	Contract Allowance	42,161	4.2%	Length of Stay	
Fixed Assets	O	Contract / morrance				
Fixed Assets Other Assets	0		968,510	95.8%	Medicare LOS	
	0			95.8% 80.5%	Medicare LOS Current Ratio	8.1
Other Assets	606,106	Operating Revenue	968,510			8.1 131.1
Other Assets Total Assets	606,106	Operating Revenue Operating Expense Operating Margin	968,510 779,344	80.5%	Current Ratio	
Other Assets Total Assets Current Liabilities	0 606,106 74,937	Operating Revenue Operating Expense Operating Margin Other Income	968,510 779,344 189,166	80.5% 19.5%	Current Ratio Days to Collect	131.1

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1177 HOME NOV	V HEALTHCARE	SERVICES			Proprietary - Corporat	ion
120 W AMERICAN C	CANYON RD, M-	10 12/31/2023	365 Days Subm	itted	Hospice	
AMERICAN CANYON	N, CA 94503					
SOLANO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	302,021	Total Charges	1,709,388		Home Healthcare	0.0%
Fixed Assets	6,694	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,709,388	100.0%	Medicare LOS	
Total Assets	320,468	Operating Expense	1,872,969	109.6%	Current Ratio	0.7
Current Liabilities	408,813	Operating Margin	-163,581	-9.6%	Days to Collect	15.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	-88,345	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	320,468	Net Profit or Loss	(163,581)	-9.6%	Return on Equity	185.2%
B2152 HOMEDIC I	HOSPICE CARE				Proprietary - Corporat	ion
358 E OLIVE AVE, U	INIT 102	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	168,313	Total Charges	1,350,980		Home Healthcare	0.0%
Fixed Assets	1,044	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,350,980	100.0%	Medicare LOS	
Total Assets	169,357	Operating Expense	1,292,928	95.7%	Current Ratio	10.9
Current Liabilities	15,442	Operating Margin	58,052	4.3%	Days to Collect	2.7
Long Term Liabilities	77,430	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	76,485	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	169 357	Net Profit or Loss	58,052	4.3%	Return on Equity	75.9%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2151 HOMELINE	HOSPICE, INC				Proprietary - Partners	hip
436 W COLORADO	ST, SUITE 110	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	04					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	15,565	Total Charges	434,652		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	434,652	100.0%	Medicare LOS	
Total Assets	15,565	Operating Expense	391,834	90.1%	Current Ratio	
Current Liabilities	0	Operating Margin	42,818	9.9%	Days to Collect	0.0
Long Term Liabilities	110,981	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-95,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,565	Net Profit or Loss	42,818	9.9%	Return on Equity	-44.9%
051731 HOMEREA	CH HOSPICE				Proprietary - Corporat	ion
2250 OBISPO AVE,	SUITE 101	12/31/2023	365 Days Subm	itted	Hospice	
SIGNAL HILL, CA 90	755					
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	214,433	Total Charges	867,446		Home Healthcare	0.0%
Fixed Assets	11,866	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	867,446	100.0%	Medicare LOS	
Total Assets	226,299	Operating Expense	900,836	103.8%	Current Ratio	0.2
Current Liabilities	1,246,385	Operating Margin	-33,390	-3.8%	Days to Collect	0.0
Long Term Liabilities	155,229	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-1,175,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	226,299	Net Profit or Loss	(33,390)	-3.8%	Return on Equity	2.8%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0160 HONEST HO	OSPICE				Proprietary - Corporat	ion
8622 RESEDA BLVD	, SUITE 218	12/31/2023	365 Days Subm	itted	Hospice	
NORTHRIDGE, CA 9	1324					
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	32,286	Total Charges	2,003,696		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	89,101	4.4%	Length of Stay	
Other Assets	220,000	Operating Revenue	1,914,595	95.6%	Medicare LOS	
Total Assets	252,286	Operating Expense	1,859,304	97.1%	Current Ratio	0.7
Current Liabilities	45,711	Operating Margin	55,291	2.9%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	206,575	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	252,286	Net Profit or Loss	55,291	2.9%	Return on Equity	26.8%
B4172 HONEST HO	OSPICE CARE I	NC			Proprietary - Corporat	ion
4119 W BURBANK B	SLVD	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91505	5					
					Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	85,892	Total Charges	598,547		Home Healthcare	0.0%
Fixed Assets	900	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	598,547	100.0%	Medicare LOS	
Total Assets	86,792	Operating Expense	513,789	85.8%	Current Ratio	42.2
Current Liabilities	2,034	Operating Margin	84,758	14.2%	Days to Collect	51.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	84,758	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,792	Net Profit or Loss	84,758	14.2%	Return on Equity	100.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921625 HOPE & HE	ALTH HOSPICE	E, INC			Proprietary - Corporati	on
15720 VENTURA BL	VD SUITE 208	12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA 91436						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	699,690		Home Healthcare	0.0%
Fixed Assets	2,444	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	699,690	100.0%	Medicare LOS	
Total Assets	151,445	Operating Expense	612,019	87.5%	Current Ratio	0.0
Current Liabilities	53,712	Operating Margin	87,671	12.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.0
Total Equity	97,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	151,445	Net Profit or Loss	87,671	12.5%	Return on Equity	89.7%
B4176 HOPE & PE	ACE HOSPICE				Proprietary - Corporati	on
0		12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA			,		·	
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	348,254	Total Charges	1,395,320		Home Healthcare	0.0%
Fixed Assets	1,500	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,395,320	100.0%	Medicare LOS	
Total Assets	349,754	Operating Expense	999,890	71.7%	Current Ratio	11.4
Current Liabilities	30,470	Operating Margin	395,430	28.3%	Days to Collect	76.9
Long Term Liabilities	55,227	Other Income	0	0.0%	Avg Payment Days	11.1
Total Equity	264,057	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	349.754	Net Profit or Loss	395,430	28.3%	Return on Equity	149.8%

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Sample Hospice reports from the Halmanac.com website.

B2178 HOPE & PE	ACE HOSPICE	CARE, INC			Proprietary - Corporat	ion
135 S JACKSON ST	, SUITE 102	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	05					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	170,346	Total Charges	1,688,533		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,688,533	100.0%	Medicare LOS	
Total Assets	172,546	Operating Expense	1,523,412	90.2%	Current Ratio	
Current Liabilities	0	Operating Margin	165,121	9.8%	Days to Collect	3.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	172,546	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,546	Net Profit or Loss	165,121	9.8%	Return on Equity	95.7%
B3172 HOPE CAR 5	E HOSPICE, INC	C			Proprietary - Corporat	ion
	·		365 Days Submi	itted	Proprietary - Corporat Hospice	ion
5 601 E YORBA LINDA	A BLVD SUITE 1		365 Days Subm	itted		ion
5	A BLVD SUITE 1		365 Days Submi	itted	Hospice	
5 601 E YORBA LINDA PLACENTIA, CA 928	A BLVD SUITE 1		365 Days Submi	itted		
5 601 E YORBA LINDA PLACENTIA, CA 928 ORANGE	A BLVD SUITE 1	-E 12/31/2023	ŕ	itted	Hospice Key Performana	ce Ind.
5 601 E YORBA LINDA PLACENTIA, CA 928	A BLVD SUITE 1 70 Sheet	-E 12/31/2023	e Statement 375,331	itted	Hospice Key Performanac Skilled Nursing	ce Ind. 0.0%
5 601 E YORBA LINDA PLACENTIA, CA 928 ORANGE Balance S	A BLVD SUITE 1 70 Sheet 59,610	-E 12/31/2023 Income	e Statement	itted 0.0%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
5 601 E YORBA LINDA PLACENTIA, CA 928 ORANGE Balance S Current Assets	A BLVD SUITE 1 70 Sheet 59,610 10,000	-E 12/31/2023 Income Total Charges	e Statement 375,331		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
5 601 E YORBA LINDA PLACENTIA, CA 928 ORANGE Balance S Current Assets Fixed Assets	A BLVD SUITE 1 70 Sheet 59,610 10,000 32,069	-E 12/31/2023 Income Total Charges Contract Allowance	e Statement 375,331 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
5 601 E YORBA LINDA PLACENTIA, CA 928 ORANGE Balance S Current Assets Fixed Assets Other Assets	A BLVD SUITE 1 70 Sheet 59,610 10,000 32,069 101,679	Income Total Charges Contract Allowance Operating Revenue	e Statement 375,331 0 375,331	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0% 0.0%
5 601 E YORBA LINDA PLACENTIA, CA 928 ORANGE Balance S Current Assets Fixed Assets Other Assets Total Assets	A BLVD SUITE 1 70 Sheet 59,610 10,000 32,069 101,679 3,272	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 375,331 0 375,331 338,724	0.0% 100.0% 90.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 18.2
5 601 E YORBA LINDA PLACENTIA, CA 928 ORANGE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A BLVD SUITE 1 70 Sheet 59,610 10,000 32,069 101,679 3,272	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 375,331 0 375,331 338,724 36,607	0.0% 100.0% 90.2% 9.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 18.2 0.0
5 601 E YORBA LINDA PLACENTIA, CA 928 ORANGE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	A BLVD SUITE 1 70 Sheet 59,610 10,000 32,069 101,679 3,272 76,998 21,409	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 375,331 0 375,331 338,724 36,607 0	0.0% 100.0% 90.2% 9.8% 0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

051601 HOPE HOSI	PICE				Proprietary - Corporat	on
6377 CLARK AVENU	E, SUITE 100	6/30/2023 3	365 Days Submitt	ed	Hospice	
DUBLIN, CA 94568						
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Income	Statement		Nursing	0.0%
Current Assets	3,467,137	Total Charges	13,524,730		Home Healthcare	0.0%
Fixed Assets	3,901	Contract Allowance	258,758	1.9%	Length of Stay	
Other Assets	322,395	Operating Revenue	13,265,972	98.1%	Medicare LOS	
Total Assets	6,118,869	Operating Expense	15,000,952	113.1%	Current Ratio	2.0
Current Liabilities	1,722,501	Operating Margin	-1,734,980	-13.1%	Days to Collect	36.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.9
Total Equity	4,396,368	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,118,869	Net Profit or Loss	(1,734,980)	-13.1%	Return on Equity	-39.5%
551514 HOPE HOSI	PICE & HEALTH				Proprietary - Corporat	on
29826 HAUN ROAD,	SUITE 108	12/31/2023	365 Days Submi	tted	Hospice	
SUN CITY, CA 92586	;					
RIVERSIDE					Key Performanad	
NATIONAL GOVERN	MENT OFFI					e Ind.
	MENT SERVICE	<u>:S</u>			Skilled Nursing	0.0%
Balance S			e Statement		Skilled Nursing Nursing	
Balance S Current Assets	heet		Statement 3,972,537		_	0.0%
	heet 226,415	Income		24.2%	Nursing	0.0%
Current Assets	226,415 49,515	Income Total Charges	3,972,537	24.2% 75.8%	Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	226,415 49,515 0	Income Total Charges Contract Allowance Operating Revenue	3,972,537 962,547		Nursing Home Healthcare Length of Stay	0.0% 0.0%
Current Assets Fixed Assets Other Assets	226,415 49,515 0 275,930	Income Total Charges Contract Allowance Operating Revenue	3,972,537 962,547 3,009,990	75.8%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	226,415 49,515 0 275,930 143,390	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,972,537 962,547 3,009,990 2,721,285	75.8% 90.4%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	226,415 49,515 0 275,930 143,390	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,972,537 962,547 3,009,990 2,721,285 288,705	75.8% 90.4% 9.6%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 1.6 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

051774 HOPE INTE	RNATIONAL H	DSPICE, INC.			Proprietary - Corporati	ion
20705 SOUTH WES [*] 112	TERN AVENUE	SUITE 12/31/2023	365 Days Subm	itted	Hospice	
TORRANCE, CA 905	01					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,650,704	Total Charges	2,582,612		Home Healthcare	0.0%
Fixed Assets	63,019	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	383,636	Operating Revenue	2,582,612	100.0%	Medicare LOS	
Total Assets	2,097,359	Operating Expense	1,986,092	76.9%	Current Ratio	22.5
Current Liabilities	73,329	Operating Margin	596,520	23.1%	Days to Collect	0.0
Long Term Liabilities	80,000	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	1,944,030	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,097,359	Net Profit or Loss	596,520	23.1%	Return on Equity	30.7%
B3164 HOSPICE 8	PALLIATIVE C	ARE OF CALIFORNIA	4		Proprietary - Corporat	ion
26060 ACERO, SUIT	E 215	12/31/2023	365 Days Subm	itted	Hospice	
MISSION VIEJO, CA	02601		•			
0041105	92091					
ORANGE	92091				Key Performanac	e Ind.
ORANGE	92091				Key Performanao Skilled Nursing	e Ind. 0.0%
ORANGE Balance S		Income	e Statement		-	
	Sheet	Income Total Charges	e Statement 384,700		Skilled Nursing	0.0%
Balance S	Sheet			0.0%	Skilled Nursing Nursing	0.0% 0.0%
Balance S Current Assets	Sheet 25,114	Total Charges	384,700	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	Sheet 25,114 0	Total Charges Contract Allowance Operating Revenue	384,700		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	25,114 0 0 25,114	Total Charges Contract Allowance Operating Revenue	384,700 0 384,700	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	25,114 0 0 25,114 445,574	Total Charges Contract Allowance Operating Revenue Operating Expense	384,700 0 384,700 489,549	100.0% 127.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	25,114 0 0 25,114 445,574	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	384,700 0 384,700 489,549 -104,849	100.0% 127.3% -27.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2162 HOSPICE A	ND PALLIATIVI	E CARE OF CALIFOR	RNIA, INC		Proprietary - Corporat	ion
1007 N LAKE AVE, S	STE A	12/31/2023	365 Days Subm	itted	Hospice	
PASADENA, CA 9110	04					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	149,600	Total Charges	846,460		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	846,460	100.0%	Medicare LOS	
Total Assets	149,600	Operating Expense	630,910	74.5%	Current Ratio	3.8
Current Liabilities	39,725	Operating Margin	215,550	25.5%	Days to Collect	0.0
Long Term Liabilities	351,503	Other Income	0	0.0%	Avg Payment Days	23.0
Total Equity	-241,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	149,600	Net Profit or Loss	215,550	25.5%	Return on Equity	-89.2%
	BEST CARE, INC	:			Proprietary - Corporate	ion
9 417 S SAN GABRIEL	BLVD, UNIT D	12/31/2023	365 Days Subm	itted	Hospice	
SAN GABRIEL, CA 9	1776					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	376,491	Total Charges	246,681		Home Healthcare	0.0%
Fixed Assets	59,127	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	515,000	Operating Revenue	246,681	100.0%	Medicare LOS	
Total Assets	950,618	Operating Expense	208,747	84.6%	Current Ratio	6.2
Current Liabilities	61,174	Operating Margin	37,934	15.4%	Days to Collect	556.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	107.0
Total Equity	889,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	950,618	Net Profit or Loss	37,934	15.4%	Return on Equity	4.3%

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Sample Hospice reports from the Halmanac.com website.

051647 HOSPICE E	BY THE SEA				Proprietary - Individual	
312 S CEDROS, SU	ITE 250	12/31/2023	23 365 Days Submitted H		Hospice	
SOLANA BEACH, CA	A 92075					
SAN DIEGO					Key Performanac	e Ind.
Noridian (CA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	1,558,510	Total Charges	3,188,682		Home Healthcare	0.0%
Fixed Assets	430,268	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,188,682	100.0%	Medicare LOS	
Total Assets	2,001,451	Operating Expense	3,090,666	96.9%	Current Ratio	3.7
Current Liabilities	423,264	Operating Margin	98,016	3.1%	Days to Collect	35.5
Long Term Liabilities	113,750	Other Income	0	0.0%	Avg Payment Days	50.0
Total Equity	1,464,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,001,451	Net Profit or Loss	98,016	3.1%	Return on Equity	6.7%
B3150 HOSPICE C	CARE INC				Proprietary - Corporati	on
15826 VENTURA BL	.VD, SUITE 223	12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA 91436						
,					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	210,873	Total Charges	1,896,949		Home Healthcare	0.0%
Fixed Assets	6,681	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,896,949	100.0%	Medicare LOS	
Other Assets Total Assets	267,554		1,896,949 1,556,531	100.0% 82.1%		32.0
	267,554				Current Ratio	32.0 34.2
Total Assets	267,554	Operating Expense Operating Margin	1,556,531	82.1%	Current Ratio Days to Collect	
Total Assets Current Liabilities	267,554	Operating Expense Operating Margin	1,556,531 340,418	82.1% 17.9%	Current Ratio Days to Collect Avg Payment Days	34.2

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Sample Hospice reports from the Halmanac.com website.

A0150 HOSPICE C	ARE OF THE C	OAST INC			Proprietary - Corporati	on
215 SOUTH HICKOR	RY STREET, SUI	ITE 104 12/31/2023	365 Days Subm	itted	Hospice	
ESCONDIDO, CA 920	025					
SAN DIEGO					Key Performanac	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	163,012	Total Charges	2,442,168		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	449,540	18.4%	Length of Stay	
Other Assets	600	Operating Revenue	1,992,628	81.6%	Medicare LOS	
Total Assets	163,612	Operating Expense	1,979,181	99.3%	Current Ratio	1.8
Current Liabilities	89,811	Operating Margin	13,447	0.7%	Days to Collect	0.0
Long Term Liabilities	143,915	Other Income	0	0.0%	Avg Payment Days	14.7
Total Equity	-70,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,612	Net Profit or Loss	13,447	0.7%	Return on Equity	-19.2%
551503 HOSPICE C	ARE OF THE V	ALLEY INC			Proprietary - Corporati	on
1176 ROADRUNNEF	R WAY	12/31/2023	365 Days Subm	itted	Hospice	
SIMI VALLEY, CA 93	065					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.7%
Current Assets	328,271	Total Charges	1,818,000		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,818,000	100.0%	Medicare LOS	
Total Assets	328,271	Operating Expense	1,756,538	96.6%	Current Ratio	(2.4)
Current Liabilities	-139,200	Operating Margin	61,462	3.4%	Days to Collect	18.0
Long Term Liabilities	851,763	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-384,292	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

751584 HOSPICE (CARE PROVIDE	RS INC			Proprietary - Corporati	on
9581 BUSINESS CE 12H	NTER DRIVE BU	JILDING 12/31/2023	365 Days Subm	itted	Hospice	
RANCHO CUCAMON	NGA, CA 91730					
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT ERVICES	3			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	16,946	Total Charges	894,400		Home Healthcare	0.0%
Fixed Assets	11,856	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	894,400	100.0%	Medicare LOS	
Total Assets	80,323	Operating Expense	891,702	99.7%	Current Ratio	0.7
Current Liabilities	25,238	Operating Margin	2,698	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	55,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,323	Net Profit or Loss	2,698	0.3%	Return on Equity	4.9%
B4175 HOSPICE F	FOR YOU INC				Proprietary - Corporati	on
2233 HONOLULU A	VE SUITE 202	12/31/2023	365 Days Subm	itted	Hospice	
MONTROSE, CA 910	120					
MONTHOOL, ON THE	,20				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		Total Charges	1,262,545		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,262,545	100.0%	Medicare LOS	
Total Assets	9,407	Operating Expense	1,253,138	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	9,407	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	9,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0.407	N . B . C:		0.70/		
Total Liab. and Equity	9,407	Net Profit or Loss	9,407	0.7%	Return on Equity	100.0%

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Sample Hospice reports from the Halmanac.com website.

	ROUP OF SOU	THERN CALIFORNIA	, INC.		Proprietary - Corporat	ion
7041 OWENSMOUT	H AVE, SUITE 2	02 12/31/2023	365 Days Submit	tted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	47,635	Total Charges	1,374,851		Home Healthcare	0.0%
Fixed Assets	25,987	Contract Allowance	688	0.1%	Length of Stay	
Other Assets	0	Operating Revenue	1,374,163	99.9%	Medicare LOS	
Total Assets	73,622	Operating Expense	1,031,278	75.0%	Current Ratio	
Current Liabilities	0	Operating Margin	342,885	25.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	73,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,622	Net Profit or Loss	342,885	25.0%	Return on Equity	465.7%
051650 HOSPICE C	OF AMADOR & O	CALAVERAS			Nonprofit - Private	
1500 SOUTH HIGHW	VAY 49, # 205	6/30/2023 3	865 Days Submitte	ed	Hospice	
1500 SOUTH HIGHW JACKSON, CA 95642		6/30/2023 3	365 Days Submitte	ed	Hospice	
		6/30/2023 3	365 Days Submitte	ed	Hospice Key Performanac	ce Ind.
JACKSON, CA 95642	2		365 Days Submitte	ed		c e Ind. 0.1%
JACKSON, CA 95642 AMADOR	2 IMENT SERVICE	≣S	365 Days Submitte	ed	Key Performanad	
JACKSON, CA 95642 AMADOR NATIONAL GOVERN	2 IMENT SERVICE Sheet	≣S		ed	Key Performana Skilled Nursing	0.1%
JACKSON, CA 95642 AMADOR NATIONAL GOVERN Balance S	2 IMENT SERVICE Sheet 2,516,263	ES Income	e Statement	ed 36.5%	Key Performana Skilled Nursing Nursing	0.1% 0.0%
JACKSON, CA 95642 AMADOR NATIONAL GOVERN Balance S Current Assets	2 IMENT SERVICE Sheet 2,516,263 2,237,603	ES Income Total Charges	e Statement 5,845,110		Key Performanae Skilled Nursing Nursing Home Healthcare	0.1% 0.0%
JACKSON, CA 95642 AMADOR NATIONAL GOVERN Balance S Current Assets Fixed Assets	2 IMENT SERVICE Sheet 2,516,263 2,237,603 0	Income Total Charges Contract Allowance	Statement 5,845,110 2,133,925	36.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.0%
JACKSON, CA 95642 AMADOR NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2 IMENT SERVICE Sheet 2,516,263 2,237,603 0 4,753,866	Income Total Charges Contract Allowance Operating Revenue	5,845,110 2,133,925 3,711,185	36.5% 63.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.0% 0.0% 12.4
JACKSON, CA 95642 AMADOR NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2 IMENT SERVICE Sheet 2,516,263 2,237,603 0 4,753,866 203,061	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,845,110 2,133,925 3,711,185 4,082,137	36.5% 63.5% 110.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.0% 0.0% 12.4 37.9
JACKSON, CA 95642 AMADOR NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2 IMENT SERVICE Sheet 2,516,263 2,237,603 0 4,753,866 203,061 -4,088	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,845,110 2,133,925 3,711,185 4,082,137 -370,952	36.5% 63.5% 110.0% -10.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

051536 HOSPICE C	OF HUMBOLDT,	INC			Nonprofit - Private	
3327 TIMBER FALL	COURT	3/31/2023	365 Days Submit	ted	Hospice	
EUREKA, CA 95503						
HUMBOLDT					Key Performanad	e Ind.
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	2.1%
Balance S	Sheet	Income	e Statement		Nursing	2.2%
Current Assets	5,770,586	Total Charges	11,634,718		Home Healthcare	0.0%
Fixed Assets	12,439,395	Contract Allowance	1,136,300	9.8%	Length of Stay	
Other Assets	215,766	Operating Revenue	10,498,418	90.2%	Medicare LOS	
Total Assets	20,760,427	Operating Expense	10,538,032	100.4%	Current Ratio	5.0
Current Liabilities	1,162,129	Operating Margin	-39,614	-0.4%	Days to Collect	37.8
Long Term Liabilities	217,583	Other Income	0	0.0%	Avg Payment Days	29.9
Total Equity	19,380,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,760,427	Net Profit or Loss	(39,614)	-0.4%	Return on Equity	-0.2%
751754 HOSPICE 0	OF IE AND OC				Proprietary - Corporati	on
22365 BARTON ROA	AD SUITE 100	12/31/2023	365 Days Subm	itted	Hospice	
GRAND TERRACE, (CA 92313					
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	184,555	Total Charges	1,003,822		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	314,618	Operating Revenue	1,003,822	100.0%	Medicare LOS	
Total Assets	499,173	Operating Expense	926,519	92.3%	Current Ratio	1.7
Current Liabilities	106,651	Operating Margin	77,303	7.7%	Days to Collect	38.6
Long Term Liabilities	265,707	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	126,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
' '						

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Sample Hospice reports from the Halmanac.com website.

051705 HOSPICE C	OF IMPERIAL VA	ALLEY			Proprietary - Other	
137 SOUTH 8TH ST	REET	12/31/2023	365 Days Subm	itted	Hospice	
EL CENTRO, CA 922	243					
IMPERIAL					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	439,935	Total Charges	725,273		Home Healthcare	0.0%
Fixed Assets	245,683	Contract Allowance	64,409	8.9%	Length of Stay	
Other Assets	0	Operating Revenue	660,864	91.1%	Medicare LOS	
Total Assets	687,122	Operating Expense	681,627	103.1%	Current Ratio	1.7
Current Liabilities	266,182	Operating Margin	-20,763	-3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.3
Total Equity	420,940	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,122	Net Profit or Loss	(20,763)	-3.1%	Return on Equity	-4.9%
A1170 HOSPICE C	OF NATION, INC				Proprietary - Corporati	on
2060 HUNTINGTON	DR UNIT 9B	12/31/2023	365 Days Subm	itted	Hospice	
SAN MARINO, CA 91	108					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	416,672	Total Charges	1,698,698		Home Healthcare	0.0%
Fixed Assets	4,139	Contract Allowance	9,000	0.5%	Length of Stay	
Other Assets	0	Operating Revenue	1,689,698	99.5%	Medicare LOS	
Total Assets	420,811	Operating Expense	1,576,761	93.3%	Current Ratio	86.0
Current Liabilities	4,844	Operating Margin	112,937	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	415,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	420,811	Net Profit or Loss	112,937	6.7%	Return on Equity	27.2%

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Sample Hospice reports from the Halmanac.com website.

B2173 HOSPICE C	OF OC, INC.				Proprietary - Corporat	tion
305 N HARBOR BLV	D SUITE 317	12/31/2023	365 Days Submi	itted	Hospice	
FULLERTON, CA 928	332					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	138,051	Total Charges	1,724,995		Home Healthcare	0.0%
Fixed Assets	2,449	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	310,195	Operating Revenue	1,724,995	100.0%	Medicare LOS	
Total Assets	450,695	Operating Expense	1,446,054	83.8%	Current Ratio	1.4
Current Liabilities	102,151	Operating Margin	278,941	16.2%	Days to Collect	19.4
Long Term Liabilities	323,098	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	25,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	450,695	Net Profit or Loss	278,941	16.2%	Return on Equity	1,096.2%
A0150 HOSPICE C	OF ORANGE CO	UNTY, INC,			Proprietary - Corporat	tion
1440 N HARBOR BL	VD, STE 305A	12/31/2023	365 Days Submi	itted	Hospice	
FULLERTON, CA 928	335					
ORANGE						
					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	:S			Key Performana Skilled Nursing	ce Ind. 0.2%
NATIONAL GOVERN Balance S			e Statement		-	
	Sheet		e Statement 3,972,723		Skilled Nursing	0.2%
Balance S	Sheet 80,442	Income		0.0%	Skilled Nursing Nursing	0.2% 0.3%
Balance S Current Assets	80,442 6,380	Income Total Charges	3,972,723	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.2% 0.3%
Balance S Current Assets Fixed Assets	80,442 6,380 354,477	Income Total Charges Contract Allowance Operating Revenue	3,972,723		Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.3%
Balance S Current Assets Fixed Assets Other Assets	80,442 6,380 354,477 441,299	Income Total Charges Contract Allowance Operating Revenue	3,972,723 0 3,972,723	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.3% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	80,442 6,380 354,477 441,299 155,611	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,972,723 0 3,972,723 3,463,527	100.0% 87.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.3% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	80,442 6,380 354,477 441,299 155,611 40,038	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,972,723 0 3,972,723 3,463,527 509,196	100.0% 87.2% 12.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.3% 0.0% 0.5

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Sample Hospice reports from the Halmanac.com website.

051573 HOSPICE (OF SAN JOAQU	IN			Nonprofit - Private	
3888 PACIFIC AVEN	IUE	6/30/2023	365 Days Submit	ted	Hospice	
STOCKTON, CA 952	04					
SAN JOAQUIN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	5.5%
Current Assets	38,434,083	Total Charges	18,306,961		Home Healthcare	0.0%
Fixed Assets	2,246,193	Contract Allowance	238,762	1.3%	Length of Stay	
Other Assets	0	Operating Revenue	18,068,199	98.7%	Medicare LOS	
Total Assets	40,680,276	Operating Expense	15,538,372	86.0%	Current Ratio	35.8
Current Liabilities	1,072,278	Operating Margin	2,529,827	14.0%	Days to Collect	43.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.2
Total Equity	39,607,998	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,680,276	Net Profit or Loss	2,529,827	14.0%	Return on Equity	6.4%
051526 HOSPICE C	OF SANTA CRU	Z COUNTY			Nonprofit - Private	
940 DISC DRIVE		6/30/2023	365 Days Submit	ted	Hospice	
SCOTTS VALLEY, C	A 95066					
SANTA CRUZ					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	3,868,754	Total Charges	27,212,741		Home Healthcare	0.0%
Fixed Assets	2,259,544	Contract Allowance	4,177,073	15.3%	Length of Stay	
Other Assets	945,354	Operating Revenue	23,035,668	84.7%	Medicare LOS	
			22,167,106	96.2%	Current Ratio	3.0
Total Assets	10,625,762	Operating Expense			our one read	0.0
Total Assets Current Liabilities		Operating Expense Operating Margin	868,562	3.8%	Days to Collect	41.4
	1,298,701					
Current Liabilities	1,298,701 669,299	Operating Margin	868,562	3.8%	Days to Collect	41.4

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Sample Hospice reports from the Halmanac.com website.

A0154 HOSPICE C	F SO-CAL				Proprietary - Corporat	ion
3412 W VICTORY BI	LVD	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 9150	5					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	45,741	Total Charges	1,457,536		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	307,536	21.1%	Length of Stay	
Other Assets	0	Operating Revenue	1,150,000	78.9%	Medicare LOS	
Total Assets	45,741	Operating Expense	1,003,650	87.3%	Current Ratio	
Current Liabilities	0	Operating Margin	146,350	12.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	45,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,741	Net Profit or Loss	146,350	12.7%	Return on Equity	320.0%
A1170 HOSPICE C	F SOUTHERN (CALIFORNIA			Proprietary - Corporat	ion
18075 VENTURA BL	VD, SUITE 228	12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA 91316						
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	30,041	Total Charges	58,926		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	316,667	Operating Revenue	58,926	100.0%	Medicare LOS	
Total Assets	346,708	Operating Expense	199,999	339.4%	Current Ratio	1.5
Current Liabilities	19,822	Operating Margin	-141,073	-239.4%	Days to Collect	149.2
Long Term Liabilities	124,959	Other Income	0	0.0%	Avg Payment Days	36.2
Total Equity	201,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	346,708	Net Profit or Loss	(141,073)	-239.4%	Return on Equity	-69.9%

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Sample Hospice reports from the Halmanac.com website.

751627 HOSPICE C	OF ST. CLARE, I	NC			Proprietary - Corporat	ion
144 N GLENDALE A	VE, SUITE #222	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	06					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	597,333	Total Charges	3,477,699		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	387,919	11.2%	Length of Stay	
Other Assets	0	Operating Revenue	3,089,780	88.8%	Medicare LOS	
Total Assets	597,333	Operating Expense	2,368,088	76.6%	Current Ratio	2.3
Current Liabilities	262,715	Operating Margin	721,692	23.4%	Days to Collect	69.8
Long Term Liabilities	194,942	Other Income	0	0.0%	Avg Payment Days	28.7
Total Equity	139,676	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	597,333	Net Profit or Loss	721,692	23.4%	Return on Equity	516.7%
051547 HOSPICE C	OF THE EAST B	AY			Nonprofit - Private	
3470 BUSKIRK AVEI	NUE	12/31/2023	365 Days Subm	itted	Hospice	
PLEASANT HILL, CA	94523					
CONTRA COSTA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	3.3%
Current Assets	8,314,966	Total Charges	38,794,609		Home Healthcare	0.0%
Fixed Assets	9,222,644	Contract Allowance	686,638	1.8%	Length of Stay	
Other Assets	244,613	Operating Revenue	38,107,971	98.2%	Medicare LOS	
Total Assets	45,607,651	Operating Expense	35,324,535	92.7%	Current Ratio	3.5
Current Liabilities	2,369,093	Operating Margin	2,783,436	7.3%	Days to Collect	53.0
Long Term Liabilities	2,126,290	Other Income	0	0.0%	Avg Payment Days	24.2
Total Equity	41,112,268	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,607,651	Net Profit or Loss	2,783,436	7.3%	Return on Equity	6.8%

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Sample Hospice reports from the Halmanac.com website.

THE FOOTHI	LLS			Nonprofit - Private	
EADY HIGHW	AY 6/30/2023	365 Days Submitt	ed	Hospice	
5945					
				Key Performanac	e Ind.
RNIA)				Skilled Nursing	0.1%
eet	Income	e Statement		Nursing	0.0%
5,098,420	Total Charges	9,011,267		Home Healthcare	0.0%
3,946,989	Contract Allowance	203,301	2.3%	Length of Stay	
219,019	Operating Revenue	8,807,966	97.7%	Medicare LOS	
12,746,604	Operating Expense	8,378,509	95.1%	Current Ratio	5.3
961,743	Operating Margin	429,457	4.9%	Days to Collect	30.4
3,237,961	Other Income	0	0.0%	Avg Payment Days	28.3
8,546,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
12,746,604	Net Profit or Loss	429,457	4.9%	Return on Equity	5.0%
THE NORTH	COAST	<u> </u>		Nonprofit - Private	
SUITE 301	9/30/2023	365 Days Submitt	ed	Hospice	
				Key Performanac	e Ind.
D HHA				Skilled Nursing	0.7%
eet	Income	e Statement		Nursing	7.5%
12,832,922	Total Charges	25,353,036		Home Healthcare	0.0%
3,420,399	Contract Allowance	3,326,021	13.1%	Length of Stay	
14,539	Operating Revenue	22,027,015	86.9%	Medicare LOS	
29,591,754	Operating Expense	16,440,537	74.6%	Current Ratio	8.5
1,503,155	Operating Margin	5,586,478	25.4%	Days to Collect	33.2
1,065,000	Other Income	0	0.0%	Avg Payment Days	33.3
27,023,599	Other Expense	0	0.0%	Depreciation Rate	0.0%
, ,	•			•	
	5945 RNIA) eet 5,098,420 3,946,989 219,019 12,746,604 961,743 3,237,961 8,546,900 12,746,604 THE NORTH SUITE 301 D HHA eet 12,832,922 3,420,399 14,539 29,591,754 1,503,155 1,065,000	RNIA) Pet Income 5,098,420 Total Charges 3,946,989 Contract Allowance 219,019 Operating Revenue 12,746,604 Operating Margin 3,237,961 Other Income 8,546,900 Other Expense 12,746,604 Net Profit or Loss THE NORTH COAST SUITE 301 9/30/2023 3 D HHA Pet Income 12,832,922 Total Charges 3,420,399 Contract Allowance 14,539 Operating Revenue 29,591,754 Operating Expense 1,503,155 Operating Margin 1,065,000 Other Income	RNIA) Pet Income Statement 5,098,420 Total Charges 9,011,267 3,946,989 Contract Allowance 203,301 219,019 Operating Revenue 8,807,966 12,746,604 Operating Expense 8,378,509 961,743 Operating Margin 429,457 3,237,961 Other Income 0 8,546,900 Other Expense 0 12,746,604 Net Profit or Loss 429,457 THE NORTH COAST SUITE 301 9/30/2023 365 Days Submitt D HHA Pet Income Statement 12,832,922 Total Charges 25,353,036 3,420,399 Contract Allowance 3,326,021 14,539 Operating Revenue 22,027,015 29,591,754 Operating Expense 16,440,537 1,503,155 Operating Margin 5,586,478 1,065,000 Other Income 0	RNIA) Pet Income Statement 5,098,420 Total Charges 9,011,267 3,946,989 Contract Allowance 203,301 2.3% 219,019 Operating Revenue 8,807,966 97.7% 12,746,604 Operating Margin 429,457 4.9% 3,237,961 Other Income 0 0.0% 8,546,900 Other Expense 0 0.0% 12,746,604 Net Profit or Loss 429,457 4.9% THE NORTH COAST SUITE 301 9/30/2023 365 Days Submitted Polyal Parameters 12,832,922 Total Charges 25,353,036 3,420,399 Contract Allowance 3,326,021 13.1% 14,539 Operating Revenue 22,027,015 86.9% 29,591,754 Operating Expense 16,440,537 74.6% 1,503,155 Operating Margin 5,586,478 25.4% 1,065,000 Other Income Margin 5,586,478 25.4% 1,065,000 Other Income 0 0.0%	Nursing Nurs

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Sample Hospice reports from the Halmanac.com website.

751728 HOSPICE 0	OF THE SOUTH	COAST LLC			Proprietary - Partnersh	nip
10251 VISTA SORRI SUITE 270	ENTO PARKWA	Y, 12/31/2023	365 Days Subm	itted	Hospice	
SAN DIEGO, CA 921	21					
SAN DIEGO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,708,155	Total Charges	374,126,551		Home Healthcare	0.0%
Fixed Assets	27,569,577	Contract Allowance	311,570	0.1%	Length of Stay	
Other Assets	975,014,835	Operating Revenue	373,814,981	99.9%	Medicare LOS	
Total Assets	1,084,015,585	Operating Expense	418,978,769	112.1%	Current Ratio	1.9
Current Liabilities	43,237,476	Operating Margin	-45,163,788	-12.1%	Days to Collect	62.9
Long Term Liabilities	637,030,275	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	403,747,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,084,015,585	Net Profit or Loss	(45,163,788)	-12.1%	Return on Equity	-11.2%
A0153 HOSPICE O	OF THE VALLEY	,			Proprietary - Partnersh	nip
5100 N 6TH STREE	Γ, SUITE 150	12/31/2023	365 Days Subm	itted	Hospice	
FRESNO, CA 93710						
FRESNO					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	85,590	Total Charges	4,355,294		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	812,887	Operating Revenue	4,355,294	100.0%	Medicare LOS	
Total Assets	898,477	Operating Expense	3,876,690	89.0%	Current Ratio	0.2
Current Liabilities	469,367	Operating Margin	478,604	11.0%	Days to Collect	0.0
Long Term Liabilities	175,838	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	253,272	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

051507 HOSPICE C	OF THE VALLEY	, A SUTTER CARE A	T HOME AFFIL		Nonprofit - Private	
4850 UNION AVENU	JE	12/31/2023	365 Days Subm	itted	Hospice	
SAN JOSE, CA 9512	4					
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	124,866,477	Total Charges	18,046,653		Home Healthcare	0.0%
Fixed Assets	4,692,658	Contract Allowance	868,337	4.8%	Length of Stay	
Other Assets	11,993,460	Operating Revenue	17,178,316	95.2%	Medicare LOS	
Total Assets	141,552,595	Operating Expense	14,667,538	85.4%	Current Ratio	2.0
Current Liabilities	62,780,160	Operating Margin	2,510,778	14.6%	Days to Collect	1,759.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	893.1
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,552,595	Net Profit or Loss	2,510,778	14.6%	Return on Equity	3.2%
051714 HOSPICE C	OF THE VALLEY	S			Nonprofit - Private	
25240 HANCOCK AV	VENUE #120	12/31/2023	365 Days Subm	itted	Hospice	
MURRIETA, CA 9256	52					
RIVERSIDE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,440,200	Total Charges	5,864,195		Home Healthcare	0.0%
Fixed Assets	548,371	Contract Allowance	149,866	2.6%	Length of Stay	
Other Assets	0	Operating Revenue	5,714,329	97.4%	Medicare LOS	
Total Assets	2,429,918	Operating Expense	6,380,432	111.7%	Current Ratio	3.4
Current Liabilities	420,516	Operating Margin	-666,103	-11.7%	Days to Collect	44.4
			_	0.00/	A D 1D	04.4
Long Term Liabilities	448,411	Other Income	0	0.0%	Avg Payment Days	24.1
	448,411 1,560,991	Other Income Other Expense	0	0.0%	Avg Payment Days Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

A1157 HOSPICE P	PROVIDERS OF	THE DESERT, INC			Proprietary - Corpora	tion
74333 HIGHWAY 11	1, SUITE 210	12/31/2023	365 Days Subm	itted	Hospice	
PALM DESERT, CAS	92260					
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	78,022	Total Charges	557,516		Home Healthcare	0.0%
Fixed Assets	11,060	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	252,822	Operating Revenue	557,516	100.0%	Medicare LOS	
Total Assets	341,904	Operating Expense	442,619	79.4%	Current Ratio	111.5
Current Liabilities	700	Operating Margin	114,897	20.6%	Days to Collect	8.3
Long Term Liabilities	433,012	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-91,808	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	341,904	Net Profit or Loss	114,897	20.6%	Return on Equity	-125.1%
051561 HOSPICE S	SERVICES OF L	AKE COUNTY			Nonprofit - Private	
1862 PARALLEL DR		12/31/2023	365 Days Subm	itted	Hospice	
LAKEPORT, CA 9545	53					
LAKE					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,851,037	Total Charges	4,968,209		Home Healthcare	0.0%
Fixed Assets	1,900,566	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,968,209	100.0%	Medicare LOS	
Total Assets	3,965,053	Operating Expense	4,468,085	89.9%	Current Ratio	6.6
Current Liabilities	280,139	Operating Margin	500,124	10.1%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.7
Total Equity	3,684,914	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,965,053	Net Profit or Loss	500,124	10.1%	Return on Equity	13.6%

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Sample Hospice reports from the Halmanac.com website.

B3167 HP HOSPIC	E CARE, INC				Proprietary - Corporate	tion
427 W COLORADO S	ST SUITE 207	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120)4					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	272,072	Total Charges	1,183,942		Home Healthcare	0.0%
Fixed Assets	13,200	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,183,942	100.0%	Medicare LOS	
Total Assets	285,272	Operating Expense	749,410	63.3%	Current Ratio	
Current Liabilities	0	Operating Margin	434,532	36.7%	Days to Collect	63.5
Long Term Liabilities	18,730	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	266,542	Other Expense	0	0.0%	Depreciation Rate	0.0%
-		•				
Total Liab. and Equity	285,272	Net Profit or Loss	434,532	36.7%	Return on Equity	163.0%
<u> </u>	·	Net Profit or Loss VE AND HOSPICE CA	<u> </u>	36.7%	Return on Equity Proprietary - Corporate	
<u> </u>	UCH PALLIATIV	VE AND HOSPICE CA	<u> </u>			
551601 HUMAN TO 3629 NORTH SEPUL	UCH PALLIATIV	VE AND HOSPICE CA	ARE, INC		Proprietary - Corporat	
551601 HUMAN TO 3629 NORTH SEPUL 102	UCH PALLIATIV	VE AND HOSPICE CA	ARE, INC		Proprietary - Corporat	iion
551601 HUMAN TO 3629 NORTH SEPUL 102 MANHATTAN BEACH	UCH PALLIATIV LVEDA BLVD, SI	VE AND HOSPICE CA	ARE, INC		Proprietary - Corporat	iion
551601 HUMAN TO 3629 NORTH SEPUL 102 MANHATTAN BEACH LOS ANGELES	UCH PALLIATIV LVEDA BLVD, SI H, CA 90266 MENT SERVICE	VE AND HOSPICE CA	ARE, INC		Proprietary - Corporat Hospice Key Performana	tion
551601 HUMAN TO 3629 NORTH SEPUL 102 MANHATTAN BEACH LOS ANGELES NATIONAL GOVERN	UCH PALLIATIV LVEDA BLVD, SI H, CA 90266 MENT SERVICE	VE AND HOSPICE CA	ARE, INC 365 Days Subm		Proprietary - Corporat Hospice Key Performana Skilled Nursing	ce Ind.
551601 HUMAN TO 3629 NORTH SEPUL 102 MANHATTAN BEACH LOS ANGELES NATIONAL GOVERN Balance S	UCH PALLIATIV LVEDA BLVD, SI H, CA 90266 MENT SERVICE Sheet 868,500	VE AND HOSPICE CA UITE 12/31/2023	ARE, INC 365 Days Subm		Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.1% 0.0%
551601 HUMAN TO 3629 NORTH SEPUL 102 MANHATTAN BEACH LOS ANGELES NATIONAL GOVERN Balance S Current Assets	UCH PALLIATIV LVEDA BLVD, SI H, CA 90266 MENT SERVICE Sheet 868,500	VE AND HOSPICE CA UITE 12/31/2023 ES Income	ARE, INC 365 Days Subm • Statement 1,331,302	itted	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.1% 0.0%
551601 HUMAN TO 3629 NORTH SEPUL 102 MANHATTAN BEACH LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	UCH PALLIATIV LVEDA BLVD, SI H, CA 90266 MENT SERVICE Sheet 868,500 148 0	VE AND HOSPICE CA UITE 12/31/2023 ES Income Total Charges Contract Allowance	ARE, INC 365 Days Subm • Statement 1,331,302 14,589	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.1% 0.0%
3629 NORTH SEPUL 102 MANHATTAN BEACH LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	UCH PALLIATIV LVEDA BLVD, SI H, CA 90266 MENT SERVICE Sheet 868,500 148 0 868,648	VE AND HOSPICE CA UITE 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	ARE, INC 365 Days Subm E Statement 1,331,302 14,589 1,316,713	1.1% 98.9%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.1% 0.0% 0.0%
3629 NORTH SEPUL 102 MANHATTAN BEACH LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	UCH PALLIATIV LVEDA BLVD, SI H, CA 90266 MENT SERVICE 868,500 148 0 868,648 221,106	VE AND HOSPICE CA UITE 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	ARE, INC 365 Days Subm E Statement 1,331,302 14,589 1,316,713 1,050,140	1.1% 98.9% 79.8%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.1% 0.0% 0.0%
3629 NORTH SEPUL 102 MANHATTAN BEACH LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	UCH PALLIATIV LVEDA BLVD, SI H, CA 90266 MENT SERVICE 868,500 148 0 868,648 221,106	UITE 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	ARE, INC 365 Days Subm E Statement 1,331,302 14,589 1,316,713 1,050,140 266,573	1.1% 98.9% 79.8% 20.2%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.1% 0.0% 0.0% 3.9 36.9

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Sample Hospice reports from the Halmanac.com website.

B4163 HUMANE L 2	OVE HOSPICE				Proprietary - Corpora	tion
14545 FRIAR ST		12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	17,130	Total Charges	616,209		Home Healthcare	0.0%
Fixed Assets	69,939	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	616,209	100.0%	Medicare LOS	
Total Assets	87,069	Operating Expense	307,952	50.0%	Current Ratio	
Current Liabilities	0	Operating Margin	308,257	50.0%	Days to Collect	0.0
Long Term Liabilities	80,899	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,170	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,069	Net Profit or Loss	308,257	50.0%	Return on Equity	4,996.1%
B5154 HYGIEIA H	OSPICE CARE				Proprietary - Corpora	tion
		12/31/2023	365 Days Subm	itted	Hospice	
LAKEWOOD, CA						
Invalid POS FIPS Co	des					
					Key Performana	ce Ind.
					Key Performana Skilled Nursing	ce Ind. 0.0%
Balance S	Sheet	Income	e Statement		-	
Balance S Current Assets		Income Total Charges	e Statement 267,200		Skilled Nursing	0.0%
	39,427			0.0%	Skilled Nursing Nursing	0.0% 0.0%
Current Assets	39,427 30,488	Total Charges	267,200	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	39,427 30,488 0	Total Charges Contract Allowance	267,200		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Current Assets Fixed Assets Other Assets	39,427 30,488 0 69,915	Total Charges Contract Allowance Operating Revenue	267,200 0 267,200	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	39,427 30,488 0 69,915	Total Charges Contract Allowance Operating Revenue Operating Expense	267,200 0 267,200 242,823	100.0% 90.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	39,427 30,488 0 69,915 0 118,984	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	267,200 0 267,200 242,823 24,377	100.0% 90.9% 9.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

751523 I CARE HO	SPICE, INC				Proprietary - Corporat	ion
2025 N GLENOAKS	BLVD, SUITE 20	02 12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91504	4					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	312,763	Total Charges	4,821,828		Home Healthcare	0.0%
Fixed Assets	1,590	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	2,173,710	Operating Revenue	4,821,828	100.0%	Medicare LOS	
Total Assets	2,488,063	Operating Expense	3,247,415	67.3%	Current Ratio	3.6
Current Liabilities	87,047	Operating Margin	1,574,413	32.7%	Days to Collect	10.8
Long Term Liabilities	203,301	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	2,197,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,488,063	Net Profit or Loss	1,574,413	32.7%	Return on Equity	71.6%
B3171 I KNOW HC		Net Profit or Loss	1,574,413	32.7%	Return on Equity Proprietary - Corporati	
	DSPICE INC		1,574,413 365 Days Subm			
B3171 I KNOW HC 2 18425 BURBANK BL	DSPICE INC				Proprietary - Corporati	
B3171 I KNOW HC	DSPICE INC				Proprietary - Corporati	ion
B3171 I KNOW HC 2 18425 BURBANK BL TARZANA, CA 91356	DSPICE INC				Proprietary - Corporati	ion
B3171 I KNOW HC 2 18425 BURBANK BL TARZANA, CA 91356	OSPICE INC LVD SUITE 401	12/31/2023			Proprietary - Corporati Hospice Key Performanac	ion ce Ind.
B3171 I KNOW HC 2 18425 BURBANK BL TARZANA, CA 91356 LOS ANGELES	OSPICE INC LVD SUITE 401	12/31/2023	365 Days Subm		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	ion ce Ind. 0.0% 0.0%
B3171 I KNOW HC 2 18425 BURBANK BL TARZANA, CA 91356 LOS ANGELES Balance S	OSPICE INC LVD SUITE 401 Sheet 110,445	12/31/2023 Income	365 Days Subm		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	ion ce Ind. 0.0% 0.0%
B3171 I KNOW HC 2 18425 BURBANK BL TARZANA, CA 91356 LOS ANGELES Balance S Current Assets	DSPICE INC LVD SUITE 401 Sheet 110,445 2,858	12/31/2023 Income	365 Days Subm • Statement 1,238,575	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
B3171 I KNOW HC 2 18425 BURBANK BL TARZANA, CA 91356 LOS ANGELES Balance S Current Assets Fixed Assets	DSPICE INC LVD SUITE 401 Sheet 110,445 2,858 0	Income Total Charges Contract Allowance	365 Days Subm • Statement 1,238,575	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ion
B3171 I KNOW HC 2 18425 BURBANK BL TARZANA, CA 91356 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets	DSPICE INC LVD SUITE 401 Sheet 110,445 2,858 0 113,303	Income Total Charges Contract Allowance Operating Revenue	365 Days Subm 2 Statement 1,238,575 0 1,238,575	0.0% 100.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
B3171 I KNOW HC 2 18425 BURBANK BL TARZANA, CA 91356 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets	DSPICE INC LVD SUITE 401 Sheet 110,445 2,858 0 113,303 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Subm 2 Statement 1,238,575 0 1,238,575 1,108,577	0.0% 100.0% 89.5%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
B3171 I KNOW HC 2 18425 BURBANK BL TARZANA, CA 91356 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DSPICE INC LVD SUITE 401 Sheet 110,445 2,858 0 113,303 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Subm 2 Statement 1,238,575 0 1,238,575 1,108,577 129,998	0.0% 100.0% 89.5% 10.5%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

	SPICE CARE, IN	С			Proprietary - Corporat	ion
16200 VENTURA BL	.VD #308	12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA 91436						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	114,734	Total Charges	2,757,393		Home Healthcare	0.0%
Fixed Assets	34,890	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	20,000	Operating Revenue	2,757,393	100.0%	Medicare LOS	
Total Assets	169,624	Operating Expense	2,876,700	104.3%	Current Ratio	0.5
Current Liabilities	254,000	Operating Margin	-119,307	-4.3%	Days to Collect	0.0
Long Term Liabilities	459,875	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-544,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	169,624	Net Profit or Loss	(119,307)	-4.3%	Return on Equity	21.9%
	NITY HOSPICE	INC			Proprietary - Corporat	ion
B3152 IE COMMU 3 600 N MOUNTAIN A			365 Days Subm	itted	Proprietary - Corporat	ion
3			365 Days Subm	itted	. , , ,	ion
3 600 N MOUNTAIN A			365 Days Subm	itted	. , , ,	
3 600 N MOUNTAIN A UPLAND, CA 91786			365 Days Subm	itted	Hospice	
3 600 N MOUNTAIN A UPLAND, CA 91786	VENUE SUITE E	3102 12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
3 600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO	VENUE SUITE E	3102 12/31/2023	·	itted	Hospice Key Performanac Skilled Nursing	ce Ind. 0.0%
3 600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO Balance S	VENUE SUITE E	3102 12/31/2023 Income	e Statement		Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.4%
3 600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO Balance S Current Assets	Sheet 87,361	12/31/2023 Income Total Charges	e Statement 1,663,163		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.4%
3 600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO Balance S Current Assets Fixed Assets	NENUE SUITE E Sheet 87,361	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,663,163	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.4%
3 600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO Balance S Current Assets Fixed Assets Other Assets	Sheet 87,361 0 0 87,361	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,663,163 0 1,663,163	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.4% 0.0%
3 600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 87,361 0 0 87,361	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,663,163 0 1,663,163 1,535,132	0.0% 100.0% 92.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.4% 0.0%
3 600 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 87,361 0 87,361 1,140	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,663,163 0 1,663,163 1,535,132 128,031	0.0% 100.0% 92.3% 7.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.4% 0.0% 76.6 0.0

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Sample Hospice reports from the Halmanac.com website.

B3152 IL COMPOR	RTO HOSPICE II	NC			Proprietary - Corporat	ion
12440 FIRESTONE E	BLVD STE 109	12/31/2023	365 Days Subm	itted	Hospice	
NORWALK, CA 90650	0					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	69,733	Total Charges	863,599		Home Healthcare	0.0%
Fixed Assets	1,442	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	15,510	Operating Revenue	863,599	100.0%	Medicare LOS	
Total Assets	88,411	Operating Expense	843,778	97.7%	Current Ratio	1.7
Current Liabilities	42,091	Operating Margin	19,821	2.3%	Days to Collect	0.0
Long Term Liabilities	87,583	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	-41,263	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,411	Net Profit or Loss	19,821	2.3%	Return on Equity	-48.0%
A0161 ILLUMINAT	E HOSPICE CA	RE, INC			Proprietary - Corporat	ion
3607 W MAGNOLIA I	BLVD SUITE 2	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91505	5					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	238,651	Total Charges	1,020,570		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,020,570	100.0%	Medicare LOS	
Total Assets	238,651	Operating Expense	960,271	94.1%	Current Ratio	2.9
Current Liabilities	81,905	Operating Margin	60,299	5.9%	Days to Collect	0.0
Long Term Liabilities	61,150	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	95,596	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	238,651	Net Profit or Loss	60,299	5.9%	Return on Equity	63.1%

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Sample Hospice reports from the Halmanac.com website.

751532 IMMEDIATE	E HOSPICE CAR	RE, INC			Proprietary - Corporat	ion
14640 VICTORY BLV	/D, STE 224	12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	340,121	Total Charges	1,903,921		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	168,900	Operating Revenue	1,903,921	100.0%	Medicare LOS	
Total Assets	509,021	Operating Expense	1,605,239	84.3%	Current Ratio	(176.2)
Current Liabilities	-1,930	Operating Margin	298,682	15.7%	Days to Collect	47.5
Long Term Liabilities	358,769	Other Income	0	0.0%	Avg Payment Days	(1.1)
Total Equity	152,182	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	509,021	Net Profit or Loss	298,682	15.7%	Return on Equity	196.3%
A0161 IN GOOD H	IANDS HOSPICE	E, INC			Proprietary - Corporat	ion
12158 HAMLIN STRI	EET, SUITE 3	12/31/2023	365 Days Submi	itted	Hospice	
N HOLLYWOOD, CA	91606					
LOS ANGELES						
NATIONAL COVERN					Key Performanac	e Ind.
INATIONAL GOVERN	IMENT SERVICE	:S			Key Performanao Skilled Nursing	ce Ind. 0.0%
Balance S			e Statement		•	
	Sheet		e Statement 1,558,865		Skilled Nursing	0.0%
Balance S	Sheet 26,660	Income		0.0%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	Sheet 26,660 128	Income Total Charges	1,558,865	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	26,660 128 87	Income Total Charges Contract Allowance	1,558,865		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	26,660 128 87 26,875	Income Total Charges Contract Allowance Operating Revenue	1,558,865	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	26,660 128 87 26,875 -169,395	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,558,865 0 1,558,865 1,266,416	100.0% 81.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% (0.2)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	26,660 128 87 26,875 -169,395	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,558,865 0 1,558,865 1,266,416 292,449	100.0% 81.2% 18.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% (0.2)

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Sample Hospice reports from the Halmanac.com website.

B2153 IN HOME C	ARE HOSPICE,	INC			Proprietary - Corporat	ion
7415 FOOTHILL BL\	/D, UNIT B	12/31/2023	365 Days Subm	itted	Hospice	
TUJUNGA, CA 91042	2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	42,845	Total Charges	2,310,967		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,310,967	100.0%	Medicare LOS	
Total Assets	42,845	Operating Expense	2,301,009	99.6%	Current Ratio	44.8
Current Liabilities	957	Operating Margin	9,958	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	41,888	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,845	Net Profit or Loss	9,958	0.4%	Return on Equity	23.8%
051690 IN HOME H	EALTH, LLC				Nonprofit - Private	
2005 DE LA CRUZ B	SOULEVARD, SU	JITE 271 9/30/2023 :	365 Days Submit	ted	Hospice	
SANTA CLARA, CA 9	95050					
SANTA CLARA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	659,803	Total Charges	7,554,690		Home Healthcare	0.0%
Fixed Assets	22,630	Contract Allowance	2,173,189	28.8%	Length of Stay	
Other Assets	700	Operating Revenue	5,381,501	71.2%	Medicare LOS	
Total Assets	683,133	Operating Expense	7,559,562	140.5%	Current Ratio	0.3
Current Liabilities	2,209,205	Operating Margin	-2,178,061	-40.5%	Days to Collect	68.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.8
Total Equity	-1,526,072	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	683,133	Net Profit or Loss	(2,178,061)	-40.5%	Return on Equity	142.7%

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Sample Hospice reports from the Halmanac.com website.

051692 IN HOME H	EALTH, LLC				Nonprofit - Private	
2511 GARDEN ROA	D, SUITE A-250	10/31/2023	396 Days Subm	itted	Hospice	
MONTEREY, CA 939	40	12/31/2023	396 Days Submi	tted		
MONTEREY		12/31/2023	396 Days Submi	tted	Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.6%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	592,817	Total Charges	9,015,485		Home Healthcare	0.0%
Fixed Assets	16,914	Contract Allowance	1,582,391	17.6%	Length of Stay	
Other Assets	0	Operating Revenue	7,433,094	82.4%	Medicare LOS	
Total Assets	609,731	Operating Expense	7,949,880	107.0%	Current Ratio	0.2
Current Liabilities	2,421,068	Operating Margin	-516,786	-7.0%	Days to Collect	89.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.4
Total Equity	-1,811,337	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	609,731	Net Profit or Loss	(516,786)	-7.0%	Return on Equity	28.5%
051692 IN HOME H	EALTH, LLC				Proprietary - Corporati	on
2511 GARDEN ROA	D, SUITE A-250	10/31/2023	396 Days Subm	itted	Hospice	
MONTEREY, CA 939	40	12/31/2023	396 Days Submi	tted		
MONTEREY		12/31/2023	396 Days Submit	tted	Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	10,199	Total Charges	1,145,502		Home Healthcare	0.0%
Fixed Assets	254,055	Contract Allowance	2,828	0.2%	Length of Stay	
Other Assets	0	Operating Revenue	1,142,674	99.8%	Medicare LOS	
Total Assets	264,254	Operating Expense	1,030,779	90.2%	Current Ratio	0.0
Current Liabilities	2,301,272	Operating Margin	111,895	9.8%	Days to Collect	0.0
Long Term Liabilities	-2,148,913	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	111,895	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,						

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Sample Hospice reports from the Halmanac.com website.

S OF GRACE I	HOSPICE, INC			Proprietary - Corporat	ion
D SUITE 107	12/31/2023	365 Days Submi	tted	Hospice	
0039					
				Key Performana	ce Ind.
MENT SERVICE	S			Skilled Nursing	0.0%
neet	Income	e Statement		Nursing	0.0%
73,895	Total Charges	1,375,892		Home Healthcare	0.0%
0	Contract Allowance	33,997	2.5%	Length of Stay	
339,333	Operating Revenue	1,341,895	97.5%	Medicare LOS	
413,228	Operating Expense	1,166,047	86.9%	Current Ratio	
0	Operating Margin	175,848	13.1%	Days to Collect	3.0
412,340	Other Income	0	0.0%	Avg Payment Days	0.0
888	Other Expense	0	0.0%	Depreciation Rate	0.0%
413,228	Net Profit or Loss	175,848	13.1%	Return on Equity	19,802.7 %
OSPICE CARE	INC			Proprietary - Corporat	ion
JNIT B	12/31/2023	365 Days Submi	tted	Hospice	
		·			
				Key Performana	ce Ind.
MENT SERVICE	:S			Key Performana Skilled Nursing	ce Ind. 0.0%
MENT SERVICE		e Statement		•	
neet		e Statement 153,992		Skilled Nursing	0.0%
n eet 100,438	Income		0.0%	Skilled Nursing Nursing	0.0% 0.0%
100,438 0	Income Total Charges	153,992	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
100,438 0 335,067	Income Total Charges Contract Allowance	153,992		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
100,438 0 335,067 435,505	Income Total Charges Contract Allowance Operating Revenue	153,992 0 153,992	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
100,438 0 335,067 435,505 291,895	Income Total Charges Contract Allowance Operating Revenue Operating Expense	153,992 0 153,992 159,375	100.0% 103.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
100,438 0 335,067 435,505 291,895	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	153,992 0 153,992 159,375 -5,383	100.0% 103.5% -3.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.3 30.4
	D SUITE 107 0039 MENT SERVICE 100 100 100 100 100 100 100 1	MENT SERVICES neet Income 73,895 Total Charges 0 Contract Allowance 339,333 Operating Revenue 413,228 Operating Expense 0 Operating Margin 412,340 Other Income 888 Other Expense 413,228 Net Profit or Loss OSPICE CARE INC	D SUITE 107 12/31/2023 365 Days Submit 2039 MENT SERVICES neet Income Statement 73,895 Total Charges 1,375,892 0 Contract Allowance 33,997 339,333 Operating Revenue 1,341,895 413,228 Operating Expense 1,166,047 0 Operating Margin 175,848 412,340 Other Income 0 888 Other Expense 0 413,228 Net Profit or Loss 175,848	D SUITE 107 12/31/2023 365 Days Submitted MENT SERVICES Meet Income Statement 73,895 Total Charges 1,375,892 0 Contract Allowance 33,997 2.5% 339,333 Operating Revenue 1,341,895 97.5% 413,228 Operating Expense 1,166,047 86.9% 0 Operating Margin 175,848 13.1% 412,340 Other Income 0 0.0% 888 Other Expense 0 0.0% 413,228 Net Profit or Loss 175,848 13.1% OSPICE CARE INC	D SUITE 107 12/31/2023 365 Days Submitted Hospice

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Sample Hospice reports from the Halmanac.com website.

A1172 INFINITE C	ARE HOSPICE,	INC.			Proprietary - Corporati	on
2102 BUSINESS CE	NTER DR, SUIT	E 290 12/31/2023	365 Days Subm	itted	Hospice	
IRVINE, CA 92612						
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	2.5%
Current Assets	219,703	Total Charges	3,136,772		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	551,544	Operating Revenue	3,136,772	100.0%	Medicare LOS	
Total Assets	771,247	Operating Expense	2,346,165	74.8%	Current Ratio	30.8
Current Liabilities	7,139	Operating Margin	790,607	25.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	764,108	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	771,247	Net Profit or Loss	790,607	25.2%	Return on Equity	103.5%
A1159 INFINITE H	EART HOSPICE	:			Proprietary - Other	
500 S CHINOWTH S	T, SUITE 102	12/31/2023	365 Days Subm	itted	Hospice	
VISALIA, CA 93277						
TULARE					Key Performanac	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	-0.7%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	585,746	Total Charges	3,911,335		Home Healthcare	0.0%
Fixed Assets	61,831	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,911,335	100.0%	Medicare LOS	
Total Assets	658,632	Operating Expense	4,000,930	102.3%	Current Ratio	1.4
Current Liabilities	418,362	Operating Margin	-89,595	-2.3%	Days to Collect	(1.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	240,270	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

B3158 INFINITE H	OPE HOSPICE (CORP			Proprietary - Corporat	ion
225 W HOSPITALITY	Y LANE SUITE 3	05 12/31/2023	365 Days Submi	tted	Hospice	
SAN BERNARDINO,	CA 92408					
SAN BERNARDINO					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	1,215,504	Total Charges	2,771,468		Home Healthcare	0.0%
Fixed Assets	88,000	Contract Allowance	108,382	3.9%	Length of Stay	
Other Assets	32	Operating Revenue	2,663,086	96.1%	Medicare LOS	
Total Assets	1,303,536	Operating Expense	1,371,047	51.5%	Current Ratio	6.4
Current Liabilities	190,753	Operating Margin	1,292,039	48.5%	Days to Collect	78.6
Long Term Liabilities	219,788	Other Income	0	0.0%	Avg Payment Days	29.9
Total Equity	892,995	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,303,536	Net Profit or Loss	1,292,039	48.5%	Return on Equity	144.7%
B2160 INFINITE H	OSPICE				Proprietary - Corporat	ion
3371 GLENDALE BL	.VD SUITE 210	12/31/2023	365 Days Submi	tted	Hospice	
LOS ANGELES, CA	90039					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets						
	206,868	Total Charges	836,832		Home Healthcare	0.0%
Fixed Assets		Total Charges Contract Allowance	836,832 825	0.1%	Home Healthcare Length of Stay	0.0%
Fixed Assets Other Assets	1,099	_		0.1% 99.9%		0.0%
	1,099	Contract Allowance	825		Length of Stay	0.0%
Other Assets	1,099 0 207,967	Contract Allowance Operating Revenue	825	99.9%	Length of Stay Medicare LOS	
Other Assets Total Assets	1,099 0 207,967 36,904	Contract Allowance Operating Revenue Operating Expense	825 836,007 555,107	99.9% 66.4%	Length of Stay Medicare LOS Current Ratio	5.6
Other Assets Total Assets Current Liabilities	1,099 0 207,967 36,904	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	825 836,007 555,107 280,900	99.9% 66.4% 33.6%	Length of Stay Medicare LOS Current Ratio Days to Collect	5.6 61.9

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Sample Hospice reports from the Halmanac.com website.

/51550 INFINITE H	OSPICE CARE,	INC			Proprietary - Corporat	tion
16200 VENTURA BL	.VD SUITE 211	12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA 91436						
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	90,970	Total Charges	3,269,387		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	260,370	Operating Revenue	3,269,387	100.0%	Medicare LOS	
Total Assets	359,973	Operating Expense	2,925,077	89.5%	Current Ratio	3.0
Current Liabilities	30,559	Operating Margin	344,310	10.5%	Days to Collect	0.0
Long Term Liabilities	222,189	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	107,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	359,973	Net Profit or Loss	344,310	10.5%	Return on Equity	321.1%
B4173 INFINITE LI	FE INC				Proprietary - Corporat	tion
5958 VINELAND AVE	E STE L-2	12/31/2023	365 Days Submi	itted	Hospice	
NORTH HOLLYWOO			•			
	D, CA 91601					
	DD, CA 91601				Key Performana	ce Ind.
	DD, CA 91601				Key Performana Skilled Nursing	ce Ind. 0.0%
Balance S		Income	e Statement		-	
Balance S Current Assets	Sheet	Income Total Charges	e Statement 627,000		Skilled Nursing	0.0%
	Sheet 216,360			0.0%	Skilled Nursing Nursing	0.0% 0.0%
Current Assets	Sheet 216,360	Total Charges Contract Allowance	627,000	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	Sheet 216,360 0	Total Charges Contract Allowance	627,000		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Current Assets Fixed Assets Other Assets	Sheet 216,360 0	Total Charges Contract Allowance Operating Revenue Operating Expense	627,000 0 627,000	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	216,360 0 0 216,360	Total Charges Contract Allowance Operating Revenue Operating Expense	627,000 0 627,000 437,029	100.0% 69.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	216,360 0 0 216,360 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	627,000 0 627,000 437,029 189,971	100.0% 69.7% 30.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

RE SERVICES	HOSPICE			Proprietary - Corporation	on
EET, SUITE 2E	12/31/2023	365 Days Subm	itted	Hospice	
2					
				Key Performanac	e Ind.
MENT SERVICE	ES .			Skilled Nursing	0.1%
neet	Income	e Statement		Nursing	0.0%
1,135,118	Total Charges	1,151,795		Home Healthcare	0.0%
163,335	Contract Allowance	0	0.0%	Length of Stay	
40,234	Operating Revenue	1,151,795	100.0%	Medicare LOS	
2,331,806	Operating Expense	1,225,068	106.4%	Current Ratio	2.8
402,305	Operating Margin	-73,273	-6.4%	Days to Collect	30.4
0	Other Income	0	0.0%	Avg Payment Days	37.9
1,929,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
2,331,806	Net Profit or Loss	(73,273)	-6.4%	Return on Equity	-3.8%
SPICE AND PA	ALLIATIVE CARE INC	 ;		Proprietary - Partnersh	ip
E 250	12/31/2023	365 Davs Subm	itted	Hospice	
	12/01/2020	ooo Dayo Gus	ittou		
				Kev Performanac	e Ind.
MENT SERVICE	ES .			Skilled Nursing	
					0.0%
eet	Income	e Statement		Nursing	0.0%
eet 409,130	Income Total Charges	2,020,391		Nursing Home Healthcare	
			0.0%	-	0.0%
409,130	Total Charges	2,020,391	0.0% 100.0%	Home Healthcare	0.0%
409,130 0	Total Charges Contract Allowance	2,020,391		Home Healthcare Length of Stay	0.0%
409,130 0 0 409,130	Total Charges Contract Allowance Operating Revenue	2,020,391	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
409,130 0 0 409,130 183,605	Total Charges Contract Allowance Operating Revenue Operating Expense	2,020,391 0 2,020,391 2,017,136	100.0% 99.8%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 2.2
409,130 0 0 409,130 183,605	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,020,391 0 2,020,391 2,017,136 3,255	100.0% 99.8% 0.2%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 2.2 69.2
	EET, SUITE 2E 2 MENT SERVICE 1,135,118 163,335 40,234 2,331,806 402,305 0 1,929,501 2,331,806 SPICE AND PA	MENT SERVICES Meet Income 1,135,118 Total Charges 163,335 Contract Allowance 40,234 Operating Revenue 2,331,806 Operating Expense 402,305 Operating Margin 0 Other Income 1,929,501 Other Expense 2,331,806 Net Profit or Loss SPICE AND PALLIATIVE CARE INCOME E 250 12/31/2023	### Table	### Income Statement 1,135,118 Total Charges 1,151,795 163,335 Contract Allowance 0 0.0% 40,234 Operating Revenue 1,151,795 100.0% 2,331,806 Operating Expense 1,225,068 106.4% 402,305 Operating Margin -73,273 -6.4% 0 Other Income 0 0.0% 1,929,501 Other Expense 0 0.0% 2,331,806 Net Profit or Loss (73,273) -6.4% SPICE AND PALLIATIVE CARE INC ###################################	RENT SERVICES 12/31/2023 365 Days Submitted Hospice

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Sample Hospice reports from the Halmanac.com website.

B4172 INGMA HO	SPICE CARE				Proprietary - Corporat	ion
14545 FRIAR ST		12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	174,166	Total Charges	444,491		Home Healthcare	0.0%
Fixed Assets	2,215	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	444,491	100.0%	Medicare LOS	
Total Assets	176,381	Operating Expense	269,110	60.5%	Current Ratio	
Current Liabilities	0	Operating Margin	175,381	39.5%	Days to Collect	142.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	176,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	176,381	Net Profit or Loss	175,381	39.5%	Return on Equity	99.4%
751695 INLAND HO	SPICE CARE				Proprietary - Corporat	ion
5750 DIVISION STR	EET, SUITE 206	12/31/2023	365 Days Subm	itted	Hospice	
RIVERSIDE, CA 9250					Tioopico	
	06				Посріос	
RIVERSIDE	06				Key Performana	ce Ind.
RIVERSIDE NATIONAL GOVERN		ES				ce Ind. 0.0%
	IMENT SERVICE		e Statement		Key Performana	
NATIONAL GOVERN	IMENT SERVICE Sheet		e Statement 1,186,754		Key Performana Skilled Nursing	0.0%
NATIONAL GOVERN	IMENT SERVICE Sheet	Incom		0.0%	Key Performanae Skilled Nursing Nursing	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 135,535 0	Income Total Charges Contract Allowance	1,186,754		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 135,535 0 0	Income Total Charges Contract Allowance	1,186,754	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 135,535 0 0 135,535	Income Total Charges Contract Allowance Operating Revenue	1,186,754 0 1,186,754	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 135,535 0 0 135,535 66,350	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,186,754 0 1,186,754 1,169,955	0.0% 100.0% 98.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 135,535 0 0 135,535 66,350	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,186,754 0 1,186,754 1,169,955 16,799	0.0% 100.0% 98.6% 1.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 2.0 28.9

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Sample Hospice reports from the Halmanac.com website.

551548 INLAND VA	LLEY HOSPICE				Proprietary - Corporat	ion
3770 MYERS STREE	ĒΤ	5/31/2023	151 Days Submit	ted	Hospice	
RIVERSIDE, CA 9250	03					
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	792,601	Total Charges	2,195,224		Home Healthcare	0.0%
Fixed Assets	51,829	Contract Allowance	85,549	3.9%	Length of Stay	
Other Assets	2,454,824	Operating Revenue	2,109,675	96.1%	Medicare LOS	
Total Assets	5,214,242	Operating Expense	2,587,138	122.6%	Current Ratio	0.9
Current Liabilities	926,433	Operating Margin	-477,463	-22.6%	Days to Collect	30.8
Long Term Liabilities	4,308,471	Other Income	0	0.0%	Avg Payment Days	20.0
Total Equity	-20,662	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,214,242	Net Profit or Loss	(477,463)	-22.6%	Return on Equity	2,310.8%
551560 INLAND VA	LLEY HOSPICE	CARE			Proprietary - Corporat	ion
19167 US HIGHWAY	′ 18, SUITE 6	12/31/2023	365 Days Subm	itted	Hospice	
APPLE VALLEY, CA	92307					
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	641,586	Total Charges	3,339,358		Home Healthcare	0.0%
Fixed Assets	14,467	Contract Allowance	115,355	3.5%	Length of Stay	
Other Assets	1,871,930	Operating Revenue	3,224,003	96.5%	Medicare LOS	
Total Assets	3,596,443	Operating Expense	3,607,505	111.9%	Current Ratio	1.1
Current Liabilities	586,409	Operating Margin	-383,502	-11.9%	Days to Collect	54.3
Long Term Liabilities	3,237,467	Other Income	0	0.0%	Avg Payment Days	20.9
Total Equity	-227,433	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

751583 INNERJOY	HOSPICE CARI	E, INC			Proprietary - Corporati	on
1965 YOSEMITE AV	ENUE, SUITE #	115 12/31/2023	365 Days Submi	tted	Hospice	
SIMI VALLEY, CA 93	063					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	67,458	Total Charges	1,265,626		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	10,216	0.8%	Length of Stay	
Other Assets	121,580	Operating Revenue	1,255,410	99.2%	Medicare LOS	
Total Assets	190,038	Operating Expense	1,237,550	98.6%	Current Ratio	1.4
Current Liabilities	49,375	Operating Margin	17,860	1.4%	Days to Collect	14.5
Long Term Liabilities	239,298	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	-98,635	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	190,038	Net Profit or Loss	17,860	1.4%	Return on Equity	-18.1%
B2165 INSPIRED I	HOSPICE CARE	, INC			Proprietary - Corporati	on
21044 SHERMAN W	AY SUITE 212	12/31/2023	365 Days Submi	tted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	-s			a	
		-0			Skilled Nursing	0.0%
Balance S			e Statement		Skilled Nursing Nursing	0.0% 0.0%
Balance S Current Assets	Sheet		e Statement 1,476,116		-	
	Sheet 209,499	Income		3.3%	Nursing	0.0%
Current Assets	209,499 13,659	Income Total Charges	1,476,116	3.3% 96.7%	Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	209,499 13,659 69,712	Income Total Charges Contract Allowance	1,476,116		Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	209,499 13,659 69,712 292,870	Income Total Charges Contract Allowance Operating Revenue	1,476,116 48,831 1,427,285	96.7%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	209,499 13,659 69,712 292,870 99,641	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,476,116 48,831 1,427,285 1,351,793	96.7% 94.7%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 2.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	209,499 13,659 69,712 292,870 99,641 88,434	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,476,116 48,831 1,427,285 1,351,793 75,492	96.7% 94.7% 5.3%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 2.1 0.0

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Sample Hospice reports from the Halmanac.com website.

9210/4 INSTANT C	CARE HOSPICE,	INC			Proprietary - Corporat	ion
6850 SEPULVEDA E	BLVD SUITE 215	12/31/2023	365 Days Subm	tted	Hospice	
VAN NUYS, CA 9140)5					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	504	Total Charges	955,018		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	19,191	2.0%	Length of Stay	
Other Assets	0	Operating Revenue	935,827	98.0%	Medicare LOS	
Total Assets	504	Operating Expense	915,528	97.8%	Current Ratio	0.0
Current Liabilities	70,429	Operating Margin	20,299	2.2%	Days to Collect	0.0
Long Term Liabilities	501,968	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	-571,893	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	504	Net Profit or Loss	20,299	2.2%	Return on Equity	-3.5%
921695 INTEGRITY	HOSPICE				Proprietary - Corporat	ion
		JITE 146 12/31/2023	365 Days Submi	tted	Proprietary - Corporat Hospice	ion
	GROVE BLVD, SI	JITE 146 12/31/2023	365 Days Submi	itted		ion
12900-A GARDEN G	GROVE BLVD, SI	JITE 146 12/31/2023	365 Days Submi	itted		
12900-A GARDEN G GARDEN GROVE, C	GROVE BLVD, SI A 92843		365 Days Submi	itted	Hospice	
12900-A GARDEN G GARDEN GROVE, C ORANGE	GROVE BLVD, SI GA 92843 IMENT SERVICE	≣S	365 Days Submi	itted	Hospice Key Performanac	ce Ind.
12900-A GARDEN G GARDEN GROVE, C ORANGE NATIONAL GOVERN	GROVE BLVD, SI SA 92843 IMENT SERVICE	≣S	ŕ	itted	Hospice Key Performanac Skilled Nursing	ce Ind. 0.0%
12900-A GARDEN G GARDEN GROVE, C ORANGE NATIONAL GOVERN Balance S	GROVE BLVD, SI SA 92843 SIMENT SERVICE Sheet 55,948	ES Income	e Statement	itted	Hospice Key Performanac Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
12900-A GARDEN G GARDEN GROVE, C ORANGE NATIONAL GOVERN Balance S Current Assets	GROVE BLVD, SI SA 92843 SIMENT SERVICE Sheet 55,948	ES Income Total Charges	e Statement 205,109		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
12900-A GARDEN G GARDEN GROVE, C ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	GROVE BLVD, SI SA 92843 IMENT SERVICE Sheet 55,948 0	Income Total Charges Contract Allowance	e Statement 205,109 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
12900-A GARDEN G GARDEN GROVE, C ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SROVE BLVD, SI SA 92843 IMENT SERVICE Sheet 55,948 0 0 55,948	Income Total Charges Contract Allowance Operating Revenue	205,109 0 205,109	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
12900-A GARDEN G GARDEN GROVE, C ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SROVE BLVD, SI SA 92843 IMENT SERVICE 55,948 0 0 55,948 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 205,109 0 205,109 339,999	0.0% 100.0% 165.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
12900-A GARDEN G GARDEN GROVE, C ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SROVE BLVD, SI SA 92843 SIMENT SERVICE Sheet 55,948 0 55,948 0 186,440	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	205,109 0 205,109 339,999 -134,890	0.0% 100.0% 165.8% -65.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B2163 INTENSIVE	HOSPICE CAR	E, INC.			Proprietary - Corporat	ion
3357 CAHUENGA BL	LVD W STE 42	12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9	90068					
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	175,576	Total Charges	2,717,088		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,717,088	100.0%	Medicare LOS	
Total Assets	455,576	Operating Expense	2,540,392	93.5%	Current Ratio	0.6
Current Liabilities	299,846	Operating Margin	176,696	6.5%	Days to Collect	22.6
Long Term Liabilities	16,318	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	139,412	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	455,576	Net Profit or Loss	176,696	6.5%	Return on Equity	126.7%
051796 INTERIM HI	EALTHCARE H	OSPICE			Proprietary - Corporat	ion
1647 COURT STREE	ΞΤ	12/31/2023	365 Days Subm	itted	Hospice	
REDDING, CA 96001						
SHASTA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	2,395,137	Total Charges	449,798		Home Healthcare	0.0%
Fixed Assets	14,125	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	105,014	Operating Revenue	449,798	100.0%	Medicare LOS	
Total Assets	2,535,528	Operating Expense	515,493	114.6%	Current Ratio	2.8
Current Liabilities	869,559	Operating Margin	-65,695	-14.6%	Days to Collect	1,334.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	611.3
Total Equity	1,665,969	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,535,528	Net Profit or Loss	(65,695)	-14.6%	Return on Equity	-3.9%

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Sample Hospice reports from the Halmanac.com website.

551612 INTERIM HI	EALTHCARE SA	AN DIEGO HOSPICE			Proprietary - Corporat	ion
5625 RUFFIN ROAD	, SUITE 110	12/31/2023	365 Days Subm	itted	Hospice	
SAN DIEGO, CA 921:	23					
SAN DIEGO					Key Performana	ce Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	-7,871,563	Total Charges	872,126		Home Healthcare	0.0%
Fixed Assets	32,757	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,943,374	Operating Revenue	872,126	100.0%	Medicare LOS	
Total Assets	-5,889,376	Operating Expense	2,259,678	259.1%	Current Ratio	(8.5)
Current Liabilities	921,542	Operating Margin	-1,387,552	-159.1%	Days to Collect	228.6
Long Term Liabilities	908,798	Other Income	0	0.0%	Avg Payment Days	123.2
Total Equity	-7,719,716	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-5,889,376	Net Profit or Loss	(1,387,552)	-159.1%	Return on Equity	18.0%
051738 INTERMOU	NTAIN HOSPIC	E			Proprietary - Other	
43563 HIGHWAY 299	9 EAST	6/30/2023	365 Days Submit	ted	Hospice	
FALL RIVER MILLS,	CA 96028					
SHASTA					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	35,441,560	Total Charges	310,000		Home Healthcare	0.0%
Fixed Assets	32,374,292	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	815,469	Operating Revenue	310,000	100.0%	Medicare LOS	
Total Assets	68,631,321	Operating Expense	562,921	181.6%	Current Ratio	13.2
Current Liabilities	2,678,313	Operating Margin	-252,921	-81.6%	Days to Collect	14,890.0
Long Term Liabilities	23,814,023	Other Income	0	0.0%	Avg Payment Days	1,586.2
Total Equity	42,138,985	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	68,631,321	Net Profit or Loss	(252,921)	-81.6%	Return on Equity	-0.6%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0163 INTRA CAR	RE HOSPICE INC				Proprietary - Corporat	ion
3251 WEST 6TH STI	REET, SUITE 41	8 12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9	90020					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	-9,664	Total Charges	764,230		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	329,261	43.1%	Length of Stay	
Other Assets	0	Operating Revenue	434,969	56.9%	Medicare LOS	
Total Assets	-9,664	Operating Expense	608,562	139.9%	Current Ratio	0.0
Current Liabilities	1,505,864	Operating Margin	-173,593	-39.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	53.1
Total Equity	-1,515,528	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-9,664	Net Profit or Loss	(173,593)	-39.9%	Return on Equity	11.5%
B5153 INVICTA HO	OSPICE INC.				Proprietary - Corporat	ion
7		12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA			,		·	
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets		Total Charges	470,219		Home Healthcare	0.0%
Fixed Assets	-5,561	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	180,000	Operating Revenue	470,219	100.0%	Medicare LOS	
Total Assets	194,248	Operating Expense	577,672	122.9%	Current Ratio	(14.0)
Current Liabilities	-1,417	Operating Margin	-107,453	-22.9%	Days to Collect	0.0
Long Term Liabilities	260,450	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-64,785	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,248	Net Profit or Loss	(107,453)	-22.9%	Return on Equity	165.9%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

	SPICE & PALLIA	ATIVE CARE			Proprietary - Corporati	on
233 E POMONA BLV	/D, STE A	12/31/2023	365 Days Subm	itted	Hospice	
MONTEREY PARK, 0	CA 91755					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.3%
Current Assets	2,366	Total Charges	339,526		Home Healthcare	0.0%
Fixed Assets	18,033	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	339,526	100.0%	Medicare LOS	
Total Assets	25,399	Operating Expense	335,746	98.9%	Current Ratio	0.0
Current Liabilities	83,938	Operating Margin	3,780	1.1%	Days to Collect	2.5
Long Term Liabilities	466,931	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	-525,470	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,399	Net Profit or Loss	3,780	1.1%	Return on Equity	-0.7%
B3154 IVS HOSPIO	CE, INC				Proprietary - Corporati	on
7034 VAN NUYS BL'						
7004 VAN NOTO BL	VD SUITE F	12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 9140		12/31/2023	365 Days Submi	itted	Hospice	
		12/31/2023	365 Days Submi	itted	Hospice Key Performanac	e Ind.
VAN NUYS, CA 9140		12/31/2023	365 Days Submi	itted		e e Ind. 0.0%
VAN NUYS, CA 9140	05		365 Days Submi	itted	Key Performanac	
VAN NUYS, CA 9140 LOS ANGELES	05 Sheet		·	itted	Key Performanac Skilled Nursing	0.0%
VAN NUYS, CA 9140 LOS ANGELES Balance S	5 heet 146,983	Income	e Statement	itted 0.0%	Key Performanac Skilled Nursing Nursing	0.0% 0.0%
VAN NUYS, CA 9140 LOS ANGELES Balance S Current Assets	Sheet 146,983 18,948	Income Total Charges	e Statement 591,915		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
VAN NUYS, CA 9140 LOS ANGELES Balance S Current Assets Fixed Assets	Sheet 146,983 18,948	Income Total Charges Contract Allowance Operating Revenue	e Statement 591,915 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
VAN NUYS, CA 9140 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets	Sheet 146,983 18,948 0 165,931	Income Total Charges Contract Allowance Operating Revenue	Statement 591,915 0 591,915	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
VAN NUYS, CA 9140 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 146,983 18,948 0 165,931	Income Total Charges Contract Allowance Operating Revenue Operating Expense	591,915 0 591,915 498,164	0.0% 100.0% 84.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
VAN NUYS, CA 9140 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	05 Sheet 146,983 18,948 0 165,931 1,848	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	591,915 0 591,915 498,164 93,751	0.0% 100.0% 84.2% 15.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 79.5 60.4

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Sample Hospice reports from the Halmanac.com website.

751688 IVY HOSPIC	CE CARE, INC				Proprietary - Corporati	on
545 N MOUNTAIN A'	VE SUITE 101	12/31/2023	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	2.1%
Current Assets	440,913	Total Charges	2,029,712		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,029,712	100.0%	Medicare LOS	
Total Assets	443,688	Operating Expense	2,053,200	101.2%	Current Ratio	83.3
Current Liabilities	5,290	Operating Margin	-23,488	-1.2%	Days to Collect	6.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	438,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	443,688	Net Profit or Loss	(23,488)	-1.2%	Return on Equity	-5.4%
B2174 JASMINE H	IOSPICE, INC				Proprietary - Corporati	on
14120 VICTORY BL\	/D #105	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	103,150	Total Charges	1,825,380		Home Healthcare	0.0%
Fixed Assets	3,600	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,825,380	100.0%	Medicare LOS	
Total Assets	106,750	Operating Expense	1,817,899	99.6%	Current Ratio	19.7
Current Liabilities	5,247	Operating Margin	7,481	0.4%	Days to Collect	3.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	101,503	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,750	Net Profit or Loss	7,481	0.4%	Return on Equity	7.4%

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Sample Hospice reports from the Halmanac.com website.

A0161 JOURNEY I	HOSPICE CARE	INC.			Proprietary - Corporati	on
600 N MOUNTAIN A'	VENUE, SUITE	C-203 12/31/2023	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	43,524	Total Charges	5,429,506		Home Healthcare	0.0%
Fixed Assets	18,485	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	5,429,506	100.0%	Medicare LOS	
Total Assets	132,009	Operating Expense	5,424,898	99.9%	Current Ratio	0.2
Current Liabilities	217,120	Operating Margin	4,608	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	-85,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,009	Net Profit or Loss	4,608	0.1%	Return on Equity	-5.4%
921596 JOURNEY	HOSPICE SERV	ICES, INC			Proprietary - Corporati	on
500 E OLIVE AVE SU	JITE 710	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 9150	1					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	31,937	Total Charges	1,469,706		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	73,513	5.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,396,193	95.0%	Medicare LOS	
Total Assets	594,502	Operating Expense	1,315,210	94.2%	Current Ratio	4.2
Current Liabilities	7,532	Operating Margin	80,983	5.8%	Days to Collect	0.0
Long Term Liabilities	474,963	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	112,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	594,502	Net Profit or Loss	80,983	5.8%	Return on Equity	72.3%

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Sample Hospice reports from the Halmanac.com website.

B4166 JOURNEY 4	PALLIATIVE AN	ID HOSPICE, INC.			Proprietary - Corporat	ion
4405 RIVERSIDE DE	RIVE	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 9150	5					
					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	278,384	Total Charges	890,121		Home Healthcare	0.0%
Fixed Assets	423	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	7,861	Operating Revenue	890,121	100.0%	Medicare LOS	
Total Assets	286,668	Operating Expense	673,836	75.7%	Current Ratio	2.8
Current Liabilities	99,479	Operating Margin	216,285	24.3%	Days to Collect	52.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.6
Total Equity	187,189	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	286,668	Net Profit or Loss	216,285	24.3%	Return on Equity	115.5%
B2151 JOY HOSP	ICE CARE, INC				Proprietary - Corporat	ion
22024 LASSEN ST,	SUITE 105	12/31/2023	365 Days Subm	itted	Hospice	
CHATSWORTH, CA	91311					
LOS ANGELES						
					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Key Performanao Skilled Nursing	ce Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		-	
	Sheet		e Statement 518,705		Skilled Nursing	0.0%
Balance S	Sheet	Income Total Charges		0.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets	Sheet 10,793	Income Total Charges Contract Allowance	518,705	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	10,793 0 0	Income Total Charges Contract Allowance	518,705		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Balance S Current Assets Fixed Assets Other Assets	10,793 0 0 10,793	Income Total Charges Contract Allowance Operating Revenue	518,705 0 518,705	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	10,793 0 0 10,793	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	518,705 0 518,705 501,027	100.0% 96.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,793 0 0 10,793 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	518,705 0 518,705 501,027 17,678	100.0% 96.6% 3.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2171 K AND S H	OSPICE, INC				Proprietary - Partners	ship
4100 W ALAMEDA A	AVE FLOOR 3	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 9150	5					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	18,789	Total Charges	426,937		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	426,937	100.0%	Medicare LOS	
Total Assets	18,789	Operating Expense	360,631	84.5%	Current Ratio	1.4
Current Liabilities	13,870	Operating Margin	66,306	15.5%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	4,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,789	Net Profit or Loss	66,306	15.5%	Return on Equity	1,348.0%
	18,789 OSPICE, INC	Net Profit or Loss	66,306	15.5%	Return on Equity Proprietary - Corpora	
B4164 KAPLAN H	OSPICE, INC		66,306 365 Days Subm			
B4164 KAPLAN H 3 10545 BURBANK BL	OSPICE, INC				Proprietary - Corpora	
B4164 KAPLAN H	OSPICE, INC				Proprietary - Corpora Hospice	tion
B4164 KAPLAN H 3 10545 BURBANK BL N HOLLYWOOD, CA	OSPICE, INC				Proprietary - Corpora	tion
B4164 KAPLAN H 3 10545 BURBANK BL N HOLLYWOOD, CA	OSPICE, INC LVD, SUITE 138	12/31/2023	365 Days Subm		Proprietary - Corpora Hospice Key Performana	tion
B4164 KAPLAN H 3 10545 BURBANK BL N HOLLYWOOD, CA LOS ANGELES	OSPICE, INC LVD, SUITE 138 1 91601	12/31/2023			Proprietary - Corpora Hospice Key Performana Skilled Nursing	tion ce Ind. 0.0%
B4164 KAPLAN H 3 10545 BURBANK BL N HOLLYWOOD, CA LOS ANGELES Balance S	OSPICE, INC LVD, SUITE 138 1 91601	12/31/2023 Income	365 Days Subm		Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
B4164 KAPLAN H 3 10545 BURBANK BL N HOLLYWOOD, CA LOS ANGELES Balance S Current Assets	OSPICE, INC LVD, SUITE 138 91601 Sheet 55,813	12/31/2023 Income	365 Days Subm	itted	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
B4164 KAPLAN H 3 10545 BURBANK BL N HOLLYWOOD, CA LOS ANGELES Balance S Current Assets Fixed Assets	OSPICE, INC LVD, SUITE 138 91601 Sheet 55,813 0 0	Income Total Charges Contract Allowance	365 Days Subm e Statement 1,407,022	itted	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
B4164 KAPLAN H 3 10545 BURBANK BL N HOLLYWOOD, CA LOS ANGELES Balance S Current Assets Fixed Assets Other Assets	OSPICE, INC LVD, SUITE 138 391601 Sheet 55,813 0 0 55,813	Income Total Charges Contract Allowance Operating Revenue	365 Days Subm e Statement	0.0% 100.0%	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
B4164 KAPLAN H 3 10545 BURBANK BL N HOLLYWOOD, CA LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets	OSPICE, INC VD, SUITE 138 91601 Sheet 55,813 0 0 55,813	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,407,022 0 1,407,022 1,361,627	0.0% 100.0% 96.8%	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	tion ce Ind. 0.0% 0.0% 0.0%
B4164 KAPLAN H 3 10545 BURBANK BL N HOLLYWOOD, CA LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OSPICE, INC VD, SUITE 138 91601 Sheet 55,813 0 55,813 0 359,467	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,407,022 0 1,407,022 1,361,627 45,395	0.0% 100.0% 96.8% 3.2%	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	tion ce Ind. 0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0163 KAREMOR	E HOSPICE, INC	:			Proprietary - Corporat	ion
505 S VILLA REAL S	SUITE 211	12/31/2023	365 Days Subm	itted	Hospice	
ANAHEIM, CA 92807						
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	245,942	Total Charges	3,888,895		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,888,895	100.0%	Medicare LOS	
Total Assets	245,942	Operating Expense	2,478,590	63.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,410,305	36.3%	Days to Collect	0.0
Long Term Liabilities	14,628	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	231,314	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	245,942	Net Profit or Loss	1,410,305	36.3%	Return on Equity	609.7%
A1167 KATTLEYA	HOSPICE AND	PALLIATIVE CARE I	NC		Proprietary - Corporat	ion
4959 PALO VERDE	STREET SUITE	106B 12/31/2023	365 Days Subm	itted	Hospice	
MONTCLAIR, CA 917	763					
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S		Income	. 04 - 4 4		Nursing	
	Sheet	111001111	e Statement		· ·	0.0%
Current Assets		Total Charges	779,032		Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets				0.0%	•	
	69,844	Total Charges Contract Allowance	779,032	0.0% 100.0%	Home Healthcare	
Fixed Assets	69,844	Total Charges Contract Allowance	779,032		Home Healthcare Length of Stay	
Fixed Assets Other Assets	69,844	Total Charges Contract Allowance Operating Revenue Operating Expense	779,032 0 779,032	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	69,844 0 0 69,844 85,225	Total Charges Contract Allowance Operating Revenue Operating Expense	779,032 0 779,032 740,799	100.0% 95.1%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	69,844 0 0 69,844 85,225 156,725	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	779,032 0 779,032 740,799 38,233	100.0% 95.1% 4.9%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.8 22.6

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Sample Hospice reports from the Halmanac.com website.

B3156 KEEPERS	OF HOPE				Proprietary - Corporat	tion
14545 FRIAR ST SU	IITE 205I	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	11					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	56,347	Total Charges	1,036,755		Home Healthcare	0.0%
Fixed Assets	2,155	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,036,755	100.0%	Medicare LOS	
Total Assets	58,502	Operating Expense	1,020,332	98.4%	Current Ratio	14.9
Current Liabilities	3,794	Operating Margin	16,423	1.6%	Days to Collect	10.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	54,708	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,502	Net Profit or Loss	16,423	1.6%	Return on Equity	30.0%
B4167 KIND HEAF	RT HOSPICE AN	ID PALLIATIVE CARE	E INCORPORATI	E	Proprietary - Corporat	tion
			S 365 Days Subm		Proprietary - Corporat	tion
6						tion
6 1442 IRVINE BLVD,						
6 1442 IRVINE BLVD, TUSTIN, CA 92780					Hospice	
6 1442 IRVINE BLVD, TUSTIN, CA 92780	SUITE 134	12/31/2023			Hospice Key Performana	ce Ind.
6 1442 IRVINE BLVD, TUSTIN, CA 92780 ORANGE	SUITE 134	12/31/2023	365 Days Subm		Hospice Key Performanae Skilled Nursing	ce Ind. 1.3%
6 1442 IRVINE BLVD, TUSTIN, CA 92780 ORANGE Balance S	SUITE 134 Sheet 433,283	12/31/2023 Incom	365 Days Subm		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 1.3% 3.5%
6 1442 IRVINE BLVD, TUSTIN, CA 92780 ORANGE Balance S Current Assets	SUITE 134 Sheet 433,283 10,698	12/31/2023 Income	e Statement 420,256	itted	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 1.3% 3.5%
6 1442 IRVINE BLVD, TUSTIN, CA 92780 ORANGE Balance S Current Assets Fixed Assets	SUITE 134 Sheet 433,283 10,698	Income Total Charges Contract Allowance Operating Revenue	e Statement 420,256	itted 0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 1.3% 3.5%
6 1442 IRVINE BLVD, TUSTIN, CA 92780 ORANGE Balance S Current Assets Fixed Assets Other Assets	Sheet 433,283 10,698 0 443,981	Income Total Charges Contract Allowance Operating Revenue	e Statement 420,256 0 420,256	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 1.3% 3.5%
6 1442 IRVINE BLVD, TUSTIN, CA 92780 ORANGE Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 433,283 10,698 0 443,981	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 420,256 0 420,256 443,159	0.0% 100.0% 105.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 1.3% 3.5% 0.0%
6 1442 IRVINE BLVD, TUSTIN, CA 92780 ORANGE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 433,283 10,698 0 443,981	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 420,256 0 420,256 443,159 -22,903	0.0% 100.0% 105.4% -5.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	ce Ind. 1.3% 3.5% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3155 KINDNESS 0	HOSPICE CAR	E, INC			Proprietary - Corporat	on
12444 VICTORY BL\	/D, SUITE 208	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91606					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	32,304	Total Charges	1,400,604		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,400,604	100.0%	Medicare LOS	
Total Assets	32,304	Operating Expense	1,317,161	94.0%	Current Ratio	(1.0)
Current Liabilities	-33,929	Operating Margin	83,443	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	66,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,304	Net Profit or Loss	83,443	6.0%	Return on Equity	126.0%
B3153 KINDRED H	HEART HOSPIC	E, INC			Proprietary - Corporat	on
7108 DESOTO AVE,	SUITE 207F	4/8/2023 36	65 Days Submitte	ed	Hospice	
CANOGA PARK, CA	91303	12/31/2023	365 Days Submi	tted		
LOS ANGELES		12/31/2023	365 Days Submi	tted	Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	465,770	Total Charges	553,263		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	166,285	30.1%	Length of Stay	
Other Assets	0	Operating Revenue	386,978	69.9%	Medicare LOS	
Total Assets	465,770	Operating Expense	161,617	41.8%	Current Ratio	2.0
Current Liabilities	236,152	Operating Margin	225,361	58.2%	Days to Collect	742.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	267.9
Total Equity	229,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	465,770	Net Profit or Loss	225,361	58.2%	Return on Equity	98.1%

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Sample Hospice reports from the Halmanac.com website.

B3153 KINDRED F	HEART HOSPICE		Proprietary - Corporat	ion			
7108 DESOTO AVE,	SUITE 207F	4/8/2023 36	65 Days Submitte	ed	Hospice		
CANOGA PARK, CA	91303	12/31/2023	365 Days Submi	tted			
LOS ANGELES		12/31/2023	365 Days Submi	tted	Key Performanad	e Ind.	
					Skilled Nursing	0.0%	
Balance S	Sheet	Income Statement			Nursing	0.0%	
Current Assets	575,370	Total Charges	1,626,192		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	331,044	Operating Revenue	1,626,192	100.0%	Medicare LOS		
Total Assets	906,414	Operating Expense	1,230,792	75.7%	Current Ratio	1.0	
Current Liabilities	558,738	Operating Margin	395,400	24.3%	Days to Collect	58.2	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1	
Total Equity	347,676	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	906,414	Net Profit or Loss	395,400	24.3%	Return on Equity	113.7%	
051593 KINDRED H	HOSPICE				Proprietary - Corporation		
735 CARNEGIE DRI	VE SUITE 240	12/31/2023	365 Days Subm	itted	Hospice		
SAN BERNARDINO,	CA 92408						
SAN BERNARDINO					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.2%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	890,727	Total Charges	7,427,954		Home Healthcare	0.0%	
Fixed Assets	252,555	Contract Allowance	76,153	1.0%	Length of Stay		
Other Assets	998,427	Operating Revenue	7,351,801	99.0%	Medicare LOS		
Total Assets	2,141,709	Operating Expense	6,571,300	89.4%	Current Ratio	1.0	
Current Liabilities	887,207	Operating Margin	780,501	10.6%	Days to Collect	52.6	
Long Term Liabilities	-417,089	Other Income	0	0.0%	Avg Payment Days	2.2	
Total Equity	1,671,591	Other Expense	0	0.0%	Depreciation Rate	0.0%	
1							

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Sample Hospice reports from the Halmanac.com website.

	HOSPICE				Proprietary - Corporat	ion
36947 COOK STREE 102	ET, BUILDING 10), SUITE 12/31/2023	365 Days Submi	tted	Hospice	
PALM DESERT, CA	92211					
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	398,168	Total Charges	2,976,063		Home Healthcare	0.0%
Fixed Assets	331,854	Contract Allowance	89,841	3.0%	Length of Stay	
Other Assets	365,316	Operating Revenue	2,886,222	97.0%	Medicare LOS	
Total Assets	1,095,338	Operating Expense	3,126,333	108.3%	Current Ratio	19.4
Current Liabilities	20,489	Operating Margin	-240,111	-8.3%	Days to Collect	56.0
Long Term Liabilities	1,674,638	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	-599,789	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,095,338	Net Profit or Loss	(240,111)	-8.3%	Return on Equity	40.0%
051740 KINDRED H	HOSPICE				Proprietary - Corporat	ion
5001 EAST COMME SUITE 200	RCE CENTER D	PRIVE, 12/31/2023	365 Days Submi	tted	Hospice	
		PRIVE, 12/31/2023	365 Days Submi	tted	Hospice	
SUITE 200		PRIVE, 12/31/2023	365 Days Submi	tted	Hospice Key Performana	e Ind.
SUITE 200 BAKERSFIELD, CAS	93309		365 Days Submi	tted		c e Ind. 0.6%
SUITE 200 BAKERSFIELD, CAS KERN	93309 IMENT SERVICE	ΞS	365 Days Submi	tted	Key Performanad	
SUITE 200 BAKERSFIELD, CA 9 KERN NATIONAL GOVERN	93309 IMENT SERVICE Sheet	ΞS	·	tted	Key Performana Skilled Nursing	0.6%
SUITE 200 BAKERSFIELD, CA S KERN NATIONAL GOVERN Balance S	93309 IMENT SERVICE Sheet 942,400	ES Incom e	e Statement	tted 1.0%	Key Performana Skilled Nursing Nursing	0.6% 0.0%
SUITE 200 BAKERSFIELD, CAS KERN NATIONAL GOVERN Balance S Current Assets	93309 IMENT SERVICE Sheet 942,400 244,157	ES Incomo Total Charges	e Statement 7,444,999		Key Performanae Skilled Nursing Nursing Home Healthcare	0.6% 0.0%
SUITE 200 BAKERSFIELD, CAS KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets	93309 IMENT SERVICE Sheet 942,400 244,157 391,131	Income Total Charges Contract Allowance	e Statement 7,444,999 71,397	1.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.6% 0.0%
SUITE 200 BAKERSFIELD, CAS KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	93309 IMENT SERVICE Sheet 942,400 244,157 391,131 1,577,788	Income Total Charges Contract Allowance Operating Revenue	7,444,999 71,397 7,373,602	1.0% 99.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.6% 0.0% 0.0%
SUITE 200 BAKERSFIELD, CAS KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	93309 IMENT SERVICE Sheet 942,400 244,157 391,131 1,577,788 57,361	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,444,999 71,397 7,373,602 6,405,083	1.0% 99.0% 86.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.6% 0.0% 0.0%
SUITE 200 BAKERSFIELD, CAS KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	93309 IMENT SERVICE Sheet 942,400 244,157 391,131 1,577,788 57,361	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	7,444,999 71,397 7,373,602 6,405,083 968,519	1.0% 99.0% 86.9% 13.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 0.0% 0.0% 16.4 55.0

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Sample Hospice reports from the Halmanac.com website.

551562 KINDRED H	HOSPICE				Proprietary - Corporati	on
4120 DUBLIN BLVD,	SUITE 105	12/31/2023	365 Days Submi	tted	Hospice	
DUBLIN, CA 94568						
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income Statement			Nursing	0.0%
Current Assets	1,878,371	Total Charges	11,660,121		Home Healthcare	0.0%
Fixed Assets	909,074	Contract Allowance	80,117	0.7%	Length of Stay	
Other Assets	1,228,324	Operating Revenue	11,580,004	99.3%	Medicare LOS	
Total Assets	4,029,556	Operating Expense	10,197,483	88.1%	Current Ratio	1.1
Current Liabilities	1,654,669	Operating Margin	1,382,521	11.9%	Days to Collect	68.3
Long Term Liabilities	363,035	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	2,011,852	Other Expense	0	0.0%	Depreciation Rate	0.0%
1 /						
Total Liab. and Equity	4,029,556	Net Profit or Loss	1,382,521	11.9%	Return on Equity	68.7%
Total Liab. and Equity 551585 KINDRED H	HOSPICE	<u>-</u>	1,382,521	11.9%	Proprietary - Corporati	
Total Liab. and Equity	HOSPICE	<u>-</u>	1,382,521 365 Days Submi			
Total Liab. and Equity 551585 KINDRED H	HOSPICE NTER DRIVE, S	<u>-</u>			Proprietary - Corporati	
Total Liab. and Equity 551585 KINDRED F 4820 BUSINESS CEI	HOSPICE NTER DRIVE, S	<u>-</u>			Proprietary - Corporati	on
Total Liab. and Equity 551585 KINDRED F 4820 BUSINESS CEI FAIRFIELD, CA 9453	HOSPICE NTER DRIVE, S	- TE 105 12/31/2023			Proprietary - Corporati Hospice	on
Total Liab. and Equity 551585 KINDRED F 4820 BUSINESS CEI FAIRFIELD, CA 9453 SOLANO	HOSPICE NTER DRIVE, S 44 IMENT SERVICE	- TE 105 12/31/2023 ES			Proprietary - Corporati Hospice Key Performanac	on e Ind.
Total Liab. and Equity 551585 KINDRED F 4820 BUSINESS CEI FAIRFIELD, CA 9453 SOLANO NATIONAL GOVERN	HOSPICE NTER DRIVE, S 4 IMENT SERVICE	- TE 105 12/31/2023 ES	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	on e Ind. 0.0%
Total Liab. and Equity 551585 KINDRED F 4820 BUSINESS CEI FAIRFIELD, CA 9453 SOLANO NATIONAL GOVERN Balance S	HOSPICE NTER DRIVE, S 4 IMENT SERVICE Sheet 266,079	TE 105 12/31/2023 ES Income	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.0% 0.0%
Total Liab. and Equity 551585 KINDRED F 4820 BUSINESS CEI FAIRFIELD, CA 9453 SOLANO NATIONAL GOVERN Balance S Current Assets	HOSPICE NTER DRIVE, S 4 IMENT SERVICE Sheet 266,079 361,085	TE 105 12/31/2023 ES Income Total Charges	365 Days Submi e Statement 2,070,635	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 0.0%
Total Liab. and Equity 551585 KINDRED H 4820 BUSINESS CEI FAIRFIELD, CA 9453 SOLANO NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOSPICE NTER DRIVE, S 4 IMENT SERVICE Sheet 266,079 361,085	TE 105 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submi • Statement 2,070,635 8,178	itted 0.4%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.0% 0.0%
Total Liab. and Equity 551585 KINDRED F 4820 BUSINESS CEI FAIRFIELD, CA 9453 SOLANO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOSPICE NTER DRIVE, S 44 IMENT SERVICE 266,079 361,085 354,337 981,501	TE 105 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 2,070,635 8,178 2,062,457	0.4% 99.6%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on ee Ind. 0.0% 0.0% 0.0%
Total Liab. and Equity 551585 KINDRED F 4820 BUSINESS CEI FAIRFIELD, CA 9453 SOLANO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE NTER DRIVE, S 44 IMENT SERVICE 266,079 361,085 354,337 981,501 32,152	TE 105 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 2,070,635 8,178 2,062,457 2,156,818	0.4% 99.6% 104.6%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on ee Ind. 0.0% 0.0% 0.0%
Total Liab. and Equity 551585 KINDRED F 4820 BUSINESS CEI FAIRFIELD, CA 9453 SOLANO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPICE NTER DRIVE, S 44 IMENT SERVICE 266,079 361,085 354,337 981,501 32,152 1,141,412	TE 105 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi 2,070,635 8,178 2,062,457 2,156,818 -94,361	0.4% 99.6% 104.6% -4.6%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on ee Ind. 0.0% 0.0% 0.0% 8.3 49.8

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Sample Hospice reports from the Halmanac.com website.

	HOSPICE & PAL	LIATIVE CARE			Proprietary - Corporat	tion
2055 GATEWAY PLA	ACE, SUITE 600	12/31/2023	365 Days Submi	tted	Hospice	
SAN JOSE, CA 9511	0					
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	417,721	Total Charges	2,841,001		Home Healthcare	0.0%
Fixed Assets	586,529	Contract Allowance	14,216	0.5%	Length of Stay	
Other Assets	445,115	Operating Revenue	2,826,785	99.5%	Medicare LOS	
Total Assets	1,476,883	Operating Expense	3,184,866	112.7%	Current Ratio	0.5
Current Liabilities	869,395	Operating Margin	-358,081	-12.7%	Days to Collect	59.3
Long Term Liabilities	887,701	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	-280,213	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,476,883	Net Profit or Loss	(358,081)	-12.7%	Return on Equity	127.8%
054747 10010050						
051717 KINDRED H	HOSPICE & PAL	LIATIVE CARE			Proprietary - Corporat	ion:
5080 SHOREHAM P			365 Days Submi	itted	Proprietary - Corporat Hospice	ion
	LACE SUITE 10		365 Days Submi	itted		ion
5080 SHOREHAM P	LACE SUITE 10		365 Days Submi	itted		
5080 SHOREHAM P	LACE SUITE 109	5 12/31/2023	365 Days Submi	itted	Hospice	
5080 SHOREHAM PI SAN DIEGO, CA 921 SAN DIEGO	LACE SUITE 109 22 IMENT SERVICE	5 12/31/2023 ES	365 Days Submi	itted	Hospice Key Performana	ce Ind.
5080 SHOREHAM PI SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN	LACE SUITE 109 22 IMENT SERVICE Sheet	5 12/31/2023 ES	·	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
5080 SHOREHAM PI SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S	LACE SUITE 109 22 IMENT SERVICE Sheet 836,064	5 12/31/2023 ES Income	e Statement	itted 0.6%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 1.9%
5080 SHOREHAM P SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets	LACE SUITE 109 22 IMENT SERVICE Sheet 836,064 331,846	5 12/31/2023 ES Income Total Charges	e Statement 5,817,448		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 1.9%
5080 SHOREHAM POSAN DIEGO, CA 921. SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	LACE SUITE 109 22 IMENT SERVICE 836,064 331,846 293,351	5 12/31/2023 ES Income Total Charges Contract Allowance	e Statement 5,817,448 35,121	0.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 1.9%
5080 SHOREHAM POSAN DIEGO, CA 921. SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LACE SUITE 109 22 IMENT SERVICE 836,064 331,846 293,351 1,486,876	5 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	5,817,448 35,121 5,782,327	0.6% 99.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 1.9% 0.0%
5080 SHOREHAM PROSENT SAN DIEGO, CA 921. SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LACE SUITE 109 22 IMENT SERVICE 836,064 331,846 293,351 1,486,876 114,042	5 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,817,448 35,121 5,782,327 5,640,366	0.6% 99.4% 97.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 1.9% 0.0%
5080 SHOREHAM PROSENT SAN DIEGO, CA 921. SAN DIEGO NATIONAL GOVERN Balance Structurent Assets Fixed Assets Other Assets Total Assets Current Liabilities	LACE SUITE 109 22 IMENT SERVICE 836,064 331,846 293,351 1,486,876 114,042	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,817,448 35,121 5,782,327 5,640,366 141,961	0.6% 99.4% 97.5% 2.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.9% 0.0% 7.3 61.6

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Sample Hospice reports from the Halmanac.com website.

7	PICE CARE, INC).			Proprietary - Corporat	ion	
15335 MORRISON S	ST STE 140	12/31/2023	365 Days Subm	itted	Hospice		
SHERMAN OAKS, C.	A 91403						
LOS ANGELES					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%	
Balance S	Sheet	Income Statement			Nursing	0.0%	
Current Assets	82,530	Total Charges	1,239,839		Home Healthcare	0.0%	
Fixed Assets	7,049	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	1,239,839	100.0%	Medicare LOS		
Total Assets	89,579	Operating Expense	1,256,923	101.4%	Current Ratio	4.3	
Current Liabilities	19,059	Operating Margin	-17,084	-1.4%	Days to Collect	9.1	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.5	
Total Equity	70,520	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	89,579	Net Profit or Loss	(17,084)	-1.4%	Return on Equity	-24.2%	
921568 LA ARC HOSPICE, INC. Proprietary - Corporation							
921368 LA ARC HC	OSPICE, INC.				Proprietary - Corporat	ion	
5652 VINELAND AV		02 B 12/31/2023	365 Days Submi	itted	Proprietary - Corporat Hospice	ion	
	ENUE, SUITE 20	02 B 12/31/2023	365 Days Submi	itted		ion	
5652 VINELAND AV	ENUE, SUITE 20	02 B 12/31/2023	365 Days Submi	itted			
5652 VINELAND AV	ENUE, SUITE 20		365 Days Submi	itted	Hospice		
5652 VINELAND AVI N HOLLYWOOD, CA LOS ANGELES	ENUE, SUITE 20 . 91601 IMENT SERVICE	ΞS	s 365 Days Submi	itted	Hospice Key Performana	ce Ind.	
5652 VINELAND AVI N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN	ENUE, SUITE 20 91601 IMENT SERVICE	ΞS		itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%	
N HOLLYWOOD, CALOS ANGELES NATIONAL GOVERN Balance S	ENUE, SUITE 20 91601 IMENT SERVICE Sheet 27,166	ES Incom e	e Statement	itted 0.7%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%	
5652 VINELAND AVI N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ENUE, SUITE 20 91601 IMENT SERVICE Sheet 27,166	ES Income Total Charges	e Statement 916,451		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%	
5652 VINELAND AVI N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENUE, SUITE 20 91601 IMENT SERVICE Sheet 27,166 0	Income Total Charges Contract Allowance	e Statement 916,451 6,354	0.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%	
N HOLLYWOOD, CALOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	91601 IMENT SERVICE Sheet 27,166 0 67,166	Income Total Charges Contract Allowance Operating Revenue	e Statement 916,451 6,354 910,097	0.7% 99.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0% 0.0%	
N HOLLYWOOD, CALOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	91601 Sheet 27,166 0 67,166 74,321	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 916,451 6,354 910,097 958,219	0.7% 99.3% 105.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%	
N HOLLYWOOD, CALOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91601 IMENT SERVICE Sheet 27,166 0 67,166 74,321 133,569	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	916,451 6,354 910,097 958,219 -48,122	0.7% 99.3% 105.3% -5.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%	

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Sample Hospice reports from the Halmanac.com website.

A0159 LA BELLA 1	VITA HOSPICE,	INC			Proprietary - Corporat	ion
30941 AGOURA RO	AD, SUITE 124	12/31/2023	365 Days Subm	tted	Hospice	
WESTLAKE VILLAGI	E, CA 91361					
VENTURA					Key Performana	ce Ind.
NORIDIAN					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	449,732	Total Charges	2,683,233		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	45,174	Operating Revenue	2,683,233	100.0%	Medicare LOS	
Total Assets	494,906	Operating Expense	2,020,678	75.3%	Current Ratio	185.8
Current Liabilities	2,420	Operating Margin	662,555	24.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	492,486	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	494,906	Net Profit or Loss	662,555	24.7%	Return on Equity	134.5%
A1176 LA BEST H	494,906 IOSPICE CARE	Net Profit or Loss	662,555	24.7%	Return on Equity Proprietary - Corporat	
	IOSPICE CARE	<u> </u>	662,555 365 Days Submi			
A1176 LA BEST H	IOSPICE CARE	<u> </u>	<u> </u>		Proprietary - Corporat	
A1176 LA BEST H 8 13746 VICTORY BL	IOSPICE CARE	<u> </u>	<u> </u>		Proprietary - Corporat	ion
A1176 LA BEST H 8 13746 VICTORY BLV VAN NUYS, CA 9140	IOSPICE CARE VD SUITE 201	12/31/2023	<u> </u>		Proprietary - Corporat Hospice	ion
A1176 LA BEST H 8 13746 VICTORY BLY VAN NUYS, CA 9140 LOS ANGELES	IOSPICE CARE VD SUITE 201 01 IMENT SERVICE	12/31/2023 ES	<u> </u>		Proprietary - Corporat Hospice Key Performanae	ion
A1176 LA BEST H 8 13746 VICTORY BLY VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN	IOSPICE CARE VD SUITE 201 O1 NMENT SERVICE	12/31/2023 ES	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind.
A1176 LA BEST H 8 13746 VICTORY BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S	IOSPICE CARE VD SUITE 201 OI NMENT SERVICE Sheet 123,432	12/31/2023 ES Income	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.0% 0.0%
A1176 LA BEST H 8 13746 VICTORY BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IOSPICE CARE VD SUITE 201 OI NMENT SERVICE Sheet 123,432 37,427	12/31/2023 ES Income	365 Days Submi	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
A1176 LA BEST H 8 13746 VICTORY BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IOSPICE CARE VD SUITE 201 OI NMENT SERVICE Sheet 123,432 37,427	12/31/2023 ES Income Total Charges Contract Allowance	365 Days Submite Statement 2,576,642 0	itted 0.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 0.0%
A1176 LA BEST H 8 13746 VICTORY BLY VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IOSPICE CARE VD SUITE 201 O1 NMENT SERVICE Sheet 123,432 37,427 0 160,859	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submite Statement 2,576,642 0 2,576,642	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
A1176 LA BEST H 8 13746 VICTORY BLY VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IOSPICE CARE VD SUITE 201 O1 NMENT SERVICE Sheet 123,432 37,427 0 160,859	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,576,642 2,377,408	0.0% 100.0% 92.3%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
A1176 LA BEST H 8 13746 VICTORY BLY VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IOSPICE CARE VD SUITE 201 O1 NMENT SERVICE Sheet 123,432 37,427 0 160,859 2,191	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,576,642 0 2,576,642 2,377,408 199,234	0.0% 100.0% 92.3% 7.7%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0% 56.3 14.3

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Sample Hospice reports from the Halmanac.com website.

A1167 LA COUNT	Y HOSPICE, INC	3			Proprietary - Corporat	tion								
1259 S GLENDALE A	AVE, SUITE D	12/31/2023	365 Days Submi	itted	Hospice									
GLENDALE, CA 9120)5													
LOS ANGELES					Key Performana	ce Ind.								
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%								
Balance S	heet	Income	e Statement		Nursing	0.0%								
Current Assets	26,746	Total Charges	685,896		Home Healthcare	0.0%								
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay									
Other Assets	47,130	Operating Revenue	685,896	100.0%	Medicare LOS									
Total Assets	73,876	Operating Expense	611,026	89.1%	Current Ratio									
Current Liabilities	0	Operating Margin	74,870	10.9%	Days to Collect	0.0								
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0								
Total Equity	-76,124	Other Expense	0	0.0%	Depreciation Rate	0.0%								
Total Liab. and Equity	73,876	Net Profit or Loss	74,870	10.9%	Return on Equity	-98.4%								
921778 LA CRESCE	ENTA HOSPICE	CARE, CORP			Proprietary - Corporat	921778 LA CRESCENTA HOSPICE CARE, CORP Proprietary - Corporation								
3130 FOOTHILL BLV	D, SUITE 11	12/31/2023	365 Days Submi	itted	Hospice									
3130 FOOTHILL BLV		12/31/2023	365 Days Submi	itted	Hospice									
		12/31/2023	365 Days Submi	itted	Hospice Key Performanae	ce Ind.								
LA CRESCENTA, CA	91214		365 Days Submi	itted		ce Ind. 0.0%								
LA CRESCENTA, CA LOS ANGELES	.91214 MENT SERVICE	ΞS	365 Days Submi	itted	Key Performana									
LA CRESCENTA, CA LOS ANGELES NATIONAL GOVERN	91214 MENT SERVICE	ΞS	·	itted	Key Performana Skilled Nursing	0.0%								
LA CRESCENTA, CA LOS ANGELES NATIONAL GOVERN Balance S	91214 MENT SERVICE Sheet 158,109	ES Income	e Statement	itted 0.0%	Key Performanae Skilled Nursing Nursing	0.0% 0.0%								
LA CRESCENTA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	91214 MENT SERVICE Sheet 158,109 6,621	ES Income Total Charges	e Statement 687,756		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%								
LA CRESCENTA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	91214 MENT SERVICE Sheet 158,109 6,621	Income Total Charges Contract Allowance Operating Revenue	e Statement 687,756 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%								
LA CRESCENTA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	91214 MENT SERVICE theet 158,109 6,621 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 687,756 0 687,756	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%								
LA CRESCENTA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	91214 MENT SERVICE Sheet 158,109 6,621 0 191,730 41	Income Total Charges Contract Allowance Operating Revenue Operating Expense	687,756 687,756 674,803	0.0% 100.0% 98.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 3,856.3								
LA CRESCENTA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91214 MENT SERVICE Sheet 158,109 6,621 0 191,730 41	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	687,756 687,756 674,803 12,953	0.0% 100.0% 98.1% 1.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 3,856.3 20.0								

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Sample Hospice reports from the Halmanac.com website.

B3157 LA ELDER 0	HOSPICE AND		Proprietary - Corporat	tion		
6454 VAN NUYS BL	VD SUITE 110/8	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	10,135	Total Charges	421,723		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	421,723	100.0%	Medicare LOS	
Total Assets	10,135	Operating Expense	471,466	111.8%	Current Ratio	5.8
Current Liabilities	1,745	Operating Margin	-49,743	-11.8%	Days to Collect	6.6
Long Term Liabilities	47,107	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	-38,717	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,135	Net Profit or Loss	(49,743)	-11.8%	Return on Equity	128.5%
B4178 LA HOSPIC	E				Proprietary - Corporat	tion
•		12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA					·	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		Total Charges	1,980,857		Home Healthcare	0.0%
Fixed Assets	28,581	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	110,000	Operating Revenue	1,980,857	100.0%	Medicare LOS	
Total Assets	379,566	Operating Expense	1,650,639	83.3%	Current Ratio	
Total Assets Current Liabilities		Operating Expense Operating Margin	1,650,639	83.3% 16.7%	Current Ratio Days to Collect	40.0
	0					40.0 0.0
Current Liabilities	0	Operating Margin Other Income	330,218	16.7%	Days to Collect	

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Sample Hospice reports from the Halmanac.com website.

A0178 LA HOSPIO	E CENTER, INC	;			Proprietary - Corporat	tion
10201 RIVERSIDE D	R, SUITE 203	12/31/2023	365 Days Subm	itted	Hospice	
TOLUCA LAKE, CA S	91602					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	318,793	Total Charges	2,646,521		Home Healthcare	0.0%
Fixed Assets	47,352	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,646,521	100.0%	Medicare LOS	
Total Assets	366,145	Operating Expense	2,240,132	84.6%	Current Ratio	
Current Liabilities	0	Operating Margin	406,389	15.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	366,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	366,145	Net Profit or Loss	406,389	15.4%	Return on Equity	111.0%
B2152 LA HOSPIC	E GROUP				Proprietary - Corporat	tion
232 N LAKE AVE SU	JITE 214	12/31/2023	365 Days Subm	itted	Hospice	
PASADENA, CA 911	01					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	8,470	Total Charges	464,710		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	464,710	100.0%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	464,710 431,048	100.0% 92.8%	Medicare LOS Current Ratio	
		Operating Expense				0.0
Total Assets	8,470	Operating Expense	431,048	92.8%	Current Ratio	0.0
Total Assets Current Liabilities	8,470	Operating Expense Operating Margin Other Income	431,048 33,662	92.8% 7.2%	Current Ratio Days to Collect	

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Sample Hospice reports from the Halmanac.com website.

A0173 LA HOSPIC	E SERVICES, II	NC			Proprietary - Corporat	ion
5300 SANTA MONIC	A BLVD, SUITE	311A 12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA S	90029					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	286,535	Total Charges	2,189,754		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	4,740	0.2%	Length of Stay	
Other Assets	0	Operating Revenue	2,185,014	99.8%	Medicare LOS	
Total Assets	286,535	Operating Expense	2,118,497	97.0%	Current Ratio	
Current Liabilities	0	Operating Margin	66,517	3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	286,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	286,535	Net Profit or Loss	66,517	3.0%	Return on Equity	23.2%
	D HOSPICE INC	C.			Proprietary - Corporat	ion
5		12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA		, 0 ., _0_0	ooo Dayo Guo			
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets		Total Charges	940,827		Home Healthcare	0.0%
Fixed Assets	93	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	40,050	Operating Revenue	940,827	100.0%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	940,827 847,824	100.0% 90.1%	Medicare LOS Current Ratio	
	51,189					0.0
Total Assets	51,189	Operating Expense	847,824	90.1%	Current Ratio	0.0
Total Assets Current Liabilities	51,189	Operating Expense Operating Margin Other Income	93,003	90.1% 9.9%	Current Ratio Days to Collect	

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Sample Hospice reports from the Halmanac.com website.

A1169 LA VERA H 2	IOSPICE, INC				Proprietary - Corpora	tion
10700 BURBANK BL	.VD, SUITE 1	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91601					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	28,814	Total Charges	2,414,621		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,414,621	100.0%	Medicare LOS	
Total Assets	28,814	Operating Expense	2,450,376	101.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-35,755	-1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	28,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,814	Net Profit or Loss	(35,755)	-1.5%	Return on Equity	-124.1%
B2153 LA VIDA HO	OSPICE, INC				Proprietary - Corpora	tion
732 W 9TH ST SUIT	E 202	12/31/2023	365 Days Subm	itted	Hospice	
SAN PEDRO, CA 907	731					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	12,532	Total Charges	369,975		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	369,975	100.0%	Medicare LOS	
Total Assets	12,532	Operating Expense	379,329	102.5%	Current Ratio	3.5
Current Liabilities	3,630	Operating Margin	-9,354	-2.5%	Days to Collect	0.0
Long Term Liabilities	110,986	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	-102,084	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,532	Net Profit or Loss	(9,354)	-2.5%	Return on Equity	9.2%

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Sample Hospice reports from the Halmanac.com website.

0	OY HOSPICE, II	NC .			Proprietary - Corporat	ion
4959 PALO VERDE	ST SUITE 103A-	6 12/31/2023	365 Days Submi	itted	Hospice	
MONTCLAIR, CA 917	763					
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	415,543	Total Charges	2,570,524		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	425,705	16.6%	Length of Stay	
Other Assets	311,111	Operating Revenue	2,144,819	83.4%	Medicare LOS	
Total Assets	726,654	Operating Expense	2,381,672	111.0%	Current Ratio	3.3
Current Liabilities	125,603	Operating Margin	-236,853	-11.0%	Days to Collect	60.6
Long Term Liabilities	501,464	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	99,587	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	726,654	Net Profit or Loss	(236,853)	-11.0%	Return on Equity	-237.8%
A0173 LAKE FOR	EST HOSPICE				Proprietary - Corporat	ion
22772 CENTRE DRI	VE, SUITE 200	12/31/2023	365 Days Subm	itted	Hospice	
22772 CENTRE DRI		12/31/2023	365 Days Submi	itted	Hospice	
		12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
LAKE FOREST, CA 9	92630		365 Days Submi	itted	·	ce Ind. 0.0%
LAKE FOREST, CA S	02630 IMENT SERVICE	ES	365 Days Submi	itted	Key Performana	
LAKE FOREST, CA S ORANGE NATIONAL GOVERN	02630 IMENT SERVICE Sheet	ES		itted	Key Performanae Skilled Nursing	0.0%
LAKE FOREST, CA SON ORANGE NATIONAL GOVERN Balance S	02630 IMENT SERVICE Sheet 259,676	ES Incom e	e Statement	itted 0.0%	Key Performanae Skilled Nursing Nursing	0.0% 0.1%
LAKE FOREST, CAS ORANGE NATIONAL GOVERN Balance S Current Assets	92630 IMENT SERVICE Sheet 259,676 812	ES Incomo Total Charges	e Statement 1,773,307		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.1%
LAKE FOREST, CASSON ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	02630 IMENT SERVICE Sheet 259,676 812 0	Income Total Charges Contract Allowance	e Statement 1,773,307 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.1%
LAKE FOREST, CA SON ORANGE NATIONAL GOVERN Balance Son Current Assets Fixed Assets Other Assets	02630 IMENT SERVICE Sheet 259,676 812 0 260,488	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,773,307 0 1,773,307	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.1% 0.0%
LAKE FOREST, CA SON ORANGE NATIONAL GOVERN Balance Son Current Assets Fixed Assets Other Assets Total Assets	259,676 812 0 260,488 33,064	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,773,307 0 1,773,307 1,764,442	0.0% 100.0% 99.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1% 0.0%
LAKE FOREST, CA S ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	259,676 812 0 260,488 33,064	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 1,773,307 0 1,773,307 1,764,442 8,865	0.0% 100.0% 99.5% 0.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1% 0.0% 7.9 0.0

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Sample Hospice reports from the Halmanac.com website.

921658 LAKESIDE	HOSPICE CARE	E, INC			Proprietary - Corporati	ion
901 WEST WILSHIR	E AVE	12/31/2023	365 Days Subm	itted	Hospice	
FULLERTON, CA 928	332					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	270,594	Total Charges	2,044,813		Home Healthcare	0.0%
Fixed Assets	6,000	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	489,757	Operating Revenue	2,044,813	100.0%	Medicare LOS	
Total Assets	794,398	Operating Expense	2,124,571	103.9%	Current Ratio	1.8
Current Liabilities	149,459	Operating Margin	-79,758	-3.9%	Days to Collect	34.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	644,939	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	794,398	Net Profit or Loss	(79,758)	-3.9%	Return on Equity	-12.4%
551640 LAKEVIEW	HOSPICE CAR	E INC			Proprietary - Corporati	ion
140 NORTH VICTOR	RY BLVD #105	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	664,179	Total Charges	4,434,952		Home Healthcare	0.0%
Fixed Assets	77,478	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,434,952	100.0%	Medicare LOS	
Total Assets	741,657	Operating Expense	3,753,044	84.6%	Current Ratio	4.8
Current Liabilities	137,693	Operating Margin	681,908	15.4%	Days to Collect	33.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	603,964	Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3170 LAND OF P	PEACE HOSPICE	Ē			Proprietary - Corporat	ion
7301 TOPANGA CAI	NYON BLVD, SU	JITE 324 12/31/2023	365 Days Subm	itted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES	31303				Key Performanad	e Ind.
200711102220					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		Total Charges	358,401		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	358,401	100.0%	Medicare LOS	
Total Assets	117,917	Operating Expense	278,806	77.8%	Current Ratio	11.5
Current Liabilities	10,286	Operating Margin	79,595	22.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	107,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,917	Net Profit or Loss	79,595	22.2%	Return on Equity	74.0%
921762 LATREIA H	IEALTHCARE S	ERVICES, INC			Proprietary - Corporat	ion
3090 FITE CIRCLE,	SUITE 101	12/31/2023	365 Days Subm	itted	Hospice	
SACRAMENTO, CAS		12/01/2020	oco Bayo Guo	ittou		
SACRAMENTO					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	239,673	Total Charges	3,978,657		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	139,628	3.5%	Length of Stay	
Other Assets	134,176	Operating Revenue	3,839,029	96.5%	Medicare LOS	
Total Assets	381,924	Operating Expense	3,589,327	93.5%	Current Ratio	19.3
Current Liabilities	12,392	Operating Margin	249,702	6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	369,532	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	381,924	Net Profit or Loss	249,702	6.5%	Return on Equity	67.6%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

4	HOSPICE, INC.				Proprietary - Corporat	ion
225 E BROADWAY	STE107A	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	05					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	86,926	Total Charges	2,478,329		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,478,329	100.0%	Medicare LOS	
Total Assets	86,926	Operating Expense	2,495,541	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,212	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	86,926	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,926	Net Profit or Loss	(17,212)	-0.7%	Return on Equity	-19.8%
B3150 LEADING F	HOSPICE & PAL	LIATIVE CARE, INC			Proprietary - Corporat	ion
5121 VAN NITYS RU						
SIZI VANINOIO DE	VD SUITE 200A	12/31/2023	365 Days Subm	itted	Hospice	
		12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, C.		12/31/2023	365 Days Subm	itted	·	ce Ind.
SHERMAN OAKS, C.		12/31/2023	365 Days Subm	itted	Key Performana	ce Ind. 0.0%
SHERMAN OAKS, C.	A 91403		·	itted	·	
SHERMAN OAKS, C.	A 91403 Sheet		365 Days Subm Statement 406,218	itted	Key Performanae Skilled Nursing	0.0%
SHERMAN OAKS, C. LOS ANGELES Balance S	A 91403 Sheet	Income	e Statement	itted	Key Performanae Skilled Nursing Nursing	0.0%
SHERMAN OAKS, C. LOS ANGELES Balance S Current Assets	A 91403 Sheet 77,633	Income Total Charges	e Statement 406,218		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
SHERMAN OAKS, C. LOS ANGELES Balance S Current Assets Fixed Assets	A 91403 Sheet 77,633 0 29,696	Income Total Charges Contract Allowance	e Statement 406,218 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
SHERMAN OAKS, C. LOS ANGELES Balance S Current Assets Fixed Assets Other Assets	A 91403 Sheet 77,633 0 29,696 107,329	Income Total Charges Contract Allowance Operating Revenue	e Statement 406,218 0 406,218	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
SHERMAN OAKS, C. LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets	A 91403 Sheet 77,633 0 29,696 107,329 5,707	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 406,218 0 406,218 365,235	0.0% 100.0% 89.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
SHERMAN OAKS, C. LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 91403 Sheet 77,633 0 29,696 107,329 5,707	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 406,218 0 406,218 365,235 40,983	0.0% 100.0% 89.9% 10.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 13.6 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4162 LEGACY H	EALTHCARE, L	LC			Proprietary - Corporat	tion
2610 CENTRAL AVE	<u>.</u>	5/31/2023	366 Days Submit	ted	Hospice	
UNION CITY, CA 945	587					
					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	167,204	Total Charges	263,626		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	263,626	100.0%	Medicare LOS	
Total Assets	167,204	Operating Expense	274,760	104.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,134	-4.2%	Days to Collect	219.2
Long Term Liabilities	178,338	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-11,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	167,204	Net Profit or Loss	(11,134)	-4.2%	Return on Equity	100.0%
921565 LEGACY H	OSPICE AND PA	ALLIATIVE CARE			Proprietary - Corporat	tion
13781 ROSWELL AV	/ENUE, SUITE A	12/31/2023	365 Days Subm	itted	Hospice	
CHINO, CA 91710						
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	500,252	Total Charges	2,811,903		Home Healthcare	0.0%
Fixed Assets	96,748	Contract Allowance	27,465	1.0%	Length of Stay	
Other Assets	6,239	Operating Revenue	2,784,438	99.0%	Medicare LOS	
Total Assets	603,239	Operating Expense	2,260,801	81.2%	Current Ratio	3.0
Current Liabilities	167,738	Operating Margin	523,637	18.8%	Days to Collect	0.0
				0.00/		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.7
	0 435,501	Other Income Other Expense	0	0.0%	Avg Payment Days Depreciation Rate	2.7 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3173 LEGACY O	F TENDER CAR	E HOSPICE, INC			Proprietary - Corporat	ion
3643 SAN FERNAND	OO RD, SUITE B	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	04					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	126,290	Total Charges	1,004,494		Home Healthcare	0.0%
Fixed Assets	4,474	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,004,494	100.0%	Medicare LOS	
Total Assets	130,764	Operating Expense	691,142	68.8%	Current Ratio	28.6
Current Liabilities	4,412	Operating Margin	313,352	31.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	126,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,764	Net Profit or Loss	313,352	31.2%	Return on Equity	248.0%
A0175 LENITY HO	SPICE LLC				Proprietary - Other	
4920 E YALE AVE S	UITE 101	12/31/2023	365 Days Subm	itted	Hospice	
FRESNO, CA 93727						
FRESNO					Key Performana	ce Ind.
Noridian (CA)					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	160,778	Total Charges	795,531		Home Healthcare	0.0%
Fixed Assets	6,916	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	795,531	100.0%	Medicare LOS	
Total Assets	167,694	Operating Expense	915,666	115.1%	Current Ratio	0.4
Current Liabilities	386,767	Operating Margin	-120,135	-15.1%	Days to Collect	58.0
Long Term Liabilities	36,248	Other Income	0	0.0%	Avg Payment Days	15.9
Total Equity	-255,321	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	167,694	Net Profit or Loss	(120,135)	-15.1%	Return on Equity	47.1%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3177 LIARA HOS 5	SPICE INC				Proprietary - Corporat	tion
401 N BRAND BLVD	SUITE 344	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	385,322	Total Charges	689,554		Home Healthcare	0.0%
Fixed Assets	102,021	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	689,554	100.0%	Medicare LOS	
Total Assets	487,343	Operating Expense	600,175	87.0%	Current Ratio	25.6
Current Liabilities	15,057	Operating Margin	89,379	13.0%	Days to Collect	58.0
Long Term Liabilities	381,612	Other Income	0	0.0%	Avg Payment Days	9.2
Total Equity	90,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	487,343	Net Profit or Loss	89,379	13.0%	Return on Equity	98.6%
551648 LIBERTY H	IOSPICE, INC.				Proprietary - Corporat	tion
551648 LIBERTY H 1111 N. BRAND BLV		12/31/2023	365 Days Subm	itted	Proprietary - Corporate Hospice	ion
	/D., SUITE 314	12/31/2023	365 Days Subm	itted	, , ,	ion
1111 N. BRAND BLV	/D., SUITE 314	12/31/2023	365 Days Subm	itted	, , ,	
1111 N. BRAND BLV GLENDALE, CA 9120	/D., SUITE 314 02		365 Days Subm	itted	Hospice	
1111 N. BRAND BLV GLENDALE, CA 9120 LOS ANGELES	/D., SUITE 314 02 IMENT SERVICE	ES	365 Days Subm	itted	Hospice Key Performana	ce Ind.
1111 N. BRAND BLV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	/D., SUITE 314 02 IMENT SERVICE	ES		itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
1111 N. BRAND BLV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	/D., SUITE 314 02 IMENT SERVICE	ES Incomo Total Charges	e Statement	itted 10.5%	Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
1111 N. BRAND BLV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	/D., SUITE 314 02 IMENT SERVICE Sheet 2,063	ES Income Total Charges	e Statement 1,386,742		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
1111 N. BRAND BLV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	/D., SUITE 314 02 IMENT SERVICE Sheet 2,063 0	Income Total Charges Contract Allowance	e Statement 1,386,742 146,041	10.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
1111 N. BRAND BLV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	7D., SUITE 314 02 IMENT SERVICE Sheet 2,063 0 0 2,063	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,386,742 146,041 1,240,701	10.5% 89.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0%
1111 N. BRAND BLV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	7D., SUITE 314 02 IMENT SERVICE Sheet 2,063 0 2,063 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,386,742 146,041 1,240,701 1,232,090	10.5% 89.5% 99.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
1111 N. BRAND BLV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7D., SUITE 314 02 IMENT SERVICE Sheet 2,063 0 2,063 0 190,426	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,386,742 146,041 1,240,701 1,232,090 8,611	10.5% 89.5% 99.3% 0.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2174 LIBERUM F	HOSPICE CARE	, INC			Proprietary - Corporat	ion
1301 W 2ND ST STE	€ 205	12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA	90026					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.0%
Current Assets	22,188	Total Charges	802,130		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	38,294	Operating Revenue	802,130	100.0%	Medicare LOS	
Total Assets	60,482	Operating Expense	772,514	96.3%	Current Ratio	2.1
Current Liabilities	10,704	Operating Margin	29,616	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	49,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,482	Net Profit or Loss	29,616	3.7%	Return on Equity	59.5%
B2173 LIBRA HOS	SPICE CARE, IN	С			Proprietary - Corporat	ion
1259 S GLENDALE	AVE, SUITE E	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	05					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	22,311	Total Charges	436,709		Home Healthcare	0.0%
Fixed Assets	4,942	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	436,709	100.0%	Medicare LOS	
Total Assets	27,253	Operating Expense	424,519	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	12,190	2.8%	Days to Collect	0.0
Long Term Liabilities	36,354	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-9,101	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	12,190	2.8%	Return on Equity	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1162 LIEM HOSF	PICE				Proprietary - Corporat	tion
3089 N LIMA ST SUI	TE A	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91504	4					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	1.1%
Current Assets	605,083	Total Charges	2,854,326		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	4,953	0.2%	Length of Stay	
Other Assets	52,000	Operating Revenue	2,849,373	99.8%	Medicare LOS	
Total Assets	657,083	Operating Expense	2,462,020	86.4%	Current Ratio	36.4
Current Liabilities	16,601	Operating Margin	387,353	13.6%	Days to Collect	66.6
Long Term Liabilities	460,281	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	180,201	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	657,083	Net Profit or Loss	387,353	13.6%	Return on Equity	215.0%
A0178 LIFE & LO\	/E HOSPICE CA	RE GROUP			Proprietary - Corporat	tion
11331 VENTURA BL	VD SUITE 305	12/31/2023	365 Days Subm	itted	Hospice	
STUDIO CITY, CA 91	1604					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.7%
Current Assets	290,853	Total Charges	3,795,984		Home Healthcare	0.0%
Fixed Assets	26,600	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,795,984	100.0%	Medicare LOS	
Total Assets	317,453	Operating Expense	3,479,721	91.7%	Current Ratio	
Current Liabilities	0	Operating Margin	316,263	8.3%	Days to Collect	5.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	317,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,453	Net Profit or Loss	316,263	8.3%	Return on Equity	99.6%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4152 LIFE BRIDG	GE HOSPICE CA	ARE, INC			Proprietary - Corporat	ion
6454 VAN NUYS BL	VD SUITE 110/9	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	8,955	Total Charges	837,615		Home Healthcare	0.0%
Fixed Assets	480	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	837,615	100.0%	Medicare LOS	
Total Assets	160,418	Operating Expense	828,667	98.9%	Current Ratio	
Current Liabilities	0	Operating Margin	8,948	1.1%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	160,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	160,418	Net Profit or Loss	8,948	1.1%	Return on Equity	5.6%
B3161 LIFE RENE	WAL HOSPICE	CARE, INC			Proprietary - Corporat	ion
16442 VANOWEN S	Т	12/31/2023	365 Days Subm	itted	Hospice	
LAKE BALBOA, CA 9	91406					
LOS ANGELES					Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	14,239	Total Charges	1,325,775		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,325,775	100.0%	Medicare LOS	
Total Assets	14,239	Operating Expense	1,342,536	101.3%	Current Ratio	
İ		Operating Margin	-16,761	-1.3%	Days to Collect	0.0
Current Liabilities	U	1 3 3				
Current Liabilities Long Term Liabilities	0		0	0.0%	Avg Payment Days	0.0
			0	0.0% 0.0%	Avg Payment Days Depreciation Rate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1164 LIFE SOUR	CE HOSPICE				Proprietary - Corporat	ion
232 N LAKE AVE, SU	JITE 216	12/31/2023	365 Days Submi	itted	Hospice	
PASADENA, CA 9110	01					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,385,390	Total Charges	1,923,106		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	18,602	1.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,904,504	99.0%	Medicare LOS	
Total Assets	1,385,390	Operating Expense	913,853	48.0%	Current Ratio	3.5
Current Liabilities	394,639	Operating Margin	990,651	52.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	990,751	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,385,390	Net Profit or Loss	990,651	52.0%	Return on Equity	100.0%
551660 LIFE SPRIN	IGS HOSPICE C	ARE			Proprietary - Corporat	ion
 60 WHITNEY PLACE						
OU WHITINEY PLACE	<u> </u>	12/31/2023	365 Days Submi	itted	Hospice	
FREMONT, CA 9453		12/31/2023	365 Days Subm	itted	Hospice	
		12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
FREMONT, CA 9453	9		365 Days Submi	itted	·	ce Ind. 0.1%
FREMONT, CA 94539 ALAMEDA	9 IMENT SERVICE	ES	365 Days Submi	itted	Key Performanad	
FREMONT, CA 94539 ALAMEDA NATIONAL GOVERN	9 IMENT SERVICE Sheet	ES		itted	Key Performanao Skilled Nursing	0.1%
FREMONT, CA 94539 ALAMEDA NATIONAL GOVERN Balance S	9 IMENT SERVICE Sheet 866,266	ES Income	e Statement	itted 1.5%	Key Performanae Skilled Nursing Nursing Home Healthcare	0.1% 0.0%
FREMONT, CA 94539 ALAMEDA NATIONAL GOVERN Balance S Current Assets	9 IMENT SERVICE Sheet 866,266 43,940	ES Income Total Charges	e Statement 5,481,173		Key Performanae Skilled Nursing Nursing Home Healthcare	0.1% 0.0%
FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	9 IMENT SERVICE Sheet 866,266 43,940 510,817	Income Total Charges Contract Allowance	e Statement 5,481,173 84,032	1.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.0%
FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	9 IMENT SERVICE Sheet 866,266 43,940 510,817 1,421,023	Income Total Charges Contract Allowance Operating Revenue	e Statement 5,481,173 84,032 5,397,141	1.5% 98.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.0% 0.0%
FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	9 IMENT SERVICE Sheet 866,266 43,940 510,817 1,421,023	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 5,481,173 84,032 5,397,141 5,828,057	1.5% 98.5% 108.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.0% 0.0%
FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9 IMENT SERVICE Sheet 866,266 43,940 510,817 1,421,023 169,797	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,481,173 84,032 5,397,141 5,828,057 -430,916	1.5% 98.5% 108.0% -8.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.0% 0.0% 5.1 53.5

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1161 LIFE TO LIF	E HOSPICE CA	ARE, INC.			Proprietary - Corporat	tion
16442 VANOWEN ST	SUITE B	12/31/2023	365 Days Subm	itted	Hospice	
LAKE BALBOA, CA 9	1406					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance Si	heet	Income	e Statement		Nursing	0.0%
Current Assets	67,918	Total Charges	1,792,971		Home Healthcare	0.0%
Fixed Assets	6,178	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,792,971	100.0%	Medicare LOS	
Total Assets	74,096	Operating Expense	1,438,483	80.2%	Current Ratio	
- Current Liabilities	0	Operating Margin	354,488	19.8%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	74,096	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	74,096	Net Profit or Loss	354,488	19.8%	Return on Equity	478.4%
B3165 LIFE TOUCH	H HOSPICE				Proprietary - Corporat	tion
9778 KATELLA AVE	SUITE 205	12/31/2023	365 Days Subm	itted	Hospice	
ANAHEIM, CA 92804						
ORANGE					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance Si	heet	Income	e Statement		Nursing	0.0%
Current Assets	1,051	Total Charges	831,020		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	831,020	100.0%	Medicare LOS	
Total Assets	1,051	Operating Expense	846,431	101.9%	Current Ratio	1,051.0
Current Liabilities	1	Operating Margin	-15,411	-1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,051	Net Profit or Loss	(15,411)	-1.9%	Return on Equity	- 1,467.7%

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Sample Hospice reports from the Halmanac.com website.

2	HOSPICE, INC				Proprietary - Corporat	ion
17779 VENTURA BL	VD, SUITE 202	12/31/2023	365 Days Subm	tted	Hospice	
ENCINO, CA 91316						
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	57,358	Total Charges	346,001		Home Healthcare	0.0%
Fixed Assets	4,585	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	346,001	100.0%	Medicare LOS	
Total Assets	61,943	Operating Expense	299,791	86.6%	Current Ratio	
Current Liabilities	0	Operating Margin	46,210	13.4%	Days to Collect	0.0
Long Term Liabilities	42,677	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	19,266	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,943	Net Profit or Loss	46,210	13.4%	Return on Equity	239.9%
751785 LIFECARE	SOLUTIONS PA	ALLIATIVE AND HOSI	PICE		Proprietary - Corporat	ion
39675 CEDAR BOUL	LEVARD, SUITE	240B 12/31/2023	365 Days Subm	tted	Hospice	
NEWARK, CA 94560		240B 12/31/2023	365 Days Submi	tted	Hospice	
		240B 12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
NEWARK, CA 94560			365 Days Submi	itted		ce Ind. 0.0%
NEWARK, CA 94560 ALAMEDA	IMENT SERVICE	ES	365 Days Submi	itted	Key Performana	
NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN	IMENT SERVICE Sheet	ES	ŕ	itted	Key Performana Skilled Nursing	0.0%
NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 210,152	ES Income	e Statement	o.0%	Key Performana Skilled Nursing Nursing	0.0% 0.0%
NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 210,152 5,407	ES Income Total Charges	e Statement 1,502,724		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 210,152 5,407 -8,600	Income Total Charges Contract Allowance	e Statement 1,502,724 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 210,152 5,407 -8,600 234,100	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,502,724 0 1,502,724	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 210,152 5,407 -8,600 234,100 141,716	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,502,724 0 1,502,724 1,302,679	0.0% 100.0% 86.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 210,152 5,407 -8,600 234,100 141,716	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,502,724 0 1,502,724 1,302,679 200,045	0.0% 100.0% 86.7% 13.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 1.5 0.0

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Sample Hospice reports from the Halmanac.com website.

751616 LIFEGUAR	D HOSPICE CAI	RE, INC			Proprietary - Corporati	on
6700 KOLL CENTER	R PARKWAY, #1	15 12/31/2023	365 Days Subm	itted	Hospice	
PLEASANTON, CA 9	94566					
ALAMEDA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	1,440,168	Total Charges	4,521,815		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	38,632	Operating Revenue	4,521,815	100.0%	Medicare LOS	
Total Assets	1,479,950	Operating Expense	4,426,228	97.9%	Current Ratio	1.0
Current Liabilities	1,384,736	Operating Margin	95,587	2.1%	Days to Collect	28.0
Long Term Liabilities	250,453	Other Income	0	0.0%	Avg Payment Days	30.4
Total Equity	-155,239	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,479,950	Net Profit or Loss	95,587	2.1%	Return on Equity	-61.6%
921639 LIFELINK H	HOSPICE & PAL	LIATIVE CARE			Proprietary - Corporati	on
211 WEST FOOTHIL	L BLVD, SUITE	B 12/31/2023	365 Days Subm	itted	Hospice	
GLENDORA, CA 917	'41					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	1.5%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	150,521	Total Charges	374,260		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
			074.000			
Other Assets	0	Operating Revenue	374,260	100.0%	Medicare LOS	
Other Assets Total Assets	150,521	Operating Revenue Operating Expense	374,260 395,500	100.0% 105.7%	Medicare LOS Current Ratio	4.5
	150,521					4.5 48.9
Total Assets	150,521	Operating Expense	395,500	105.7%	Current Ratio	
Total Assets Current Liabilities	150,521	Operating Expense Operating Margin	395,500	105.7% -5.7%	Current Ratio Days to Collect	48.9
Total Assets Current Liabilities Long Term Liabilities	150,521 33,191 46,500	Operating Expense Operating Margin Other Income	395,500 -21,240 0	105.7% -5.7% 0.0%	Current Ratio Days to Collect Avg Payment Days	48.9 30.6

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Sample Hospice reports from the Halmanac.com website.

B2160 LIFETIME H	HOSPICE CARE	, INC.			Proprietary - Corporat	ion
11350 VENTURA BL	.VD STE 205	12/31/2023	365 Days Submi	itted	Hospice	
STUDIO CITY, CA 91	1604					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	1.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	45,015	Total Charges	391,459		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	391,459	100.0%	Medicare LOS	
Total Assets	45,015	Operating Expense	295,022	75.4%	Current Ratio	2.9
Current Liabilities	15,471	Operating Margin	96,437	24.6%	Days to Collect	14.3
Long Term Liabilities	16,500	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	13,044	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,015	Net Profit or Loss	96,437	24.6%	Return on Equity	739.3%
A0152 LIGHT AND	BEL HOSPICE IN	IC			Proprietary - Corporat	ion
13609 VICTORY BL	VD SUITE 236	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES						
					Key Performanad	e Ind.
NATIONAL GOVERN		īS			Key Performanao Skilled Nursing	ce Ind. 0.0%
NATIONAL GOVERN	IMENT SERVICE		e Statement		-	
	IMENT SERVICE Sheet		e Statement 596,636		Skilled Nursing	0.0%
Balance S	IMENT SERVICE Sheet	Income Total Charges		1.6%	Skilled Nursing Nursing	0.0% 0.0%
Balance S Current Assets	IMENT SERVICE Sheet 81,123 0	Income Total Charges	596,636	1.6% 98.4%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 81,123 0 0	Income Total Charges Contract Allowance	596,636 9,668		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 81,123 0 0 81,123	Income Total Charges Contract Allowance Operating Revenue	596,636 9,668 586,968	98.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 81,123 0 0 81,123	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	596,636 9,668 586,968 582,111	98.4% 99.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	81,123 0 0 81,123 0 93,431	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	596,636 9,668 586,968 582,111 4,857	98.4% 99.2% 0.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

A1166 LIGHT HOS	SPICE INC				Proprietary - Corporat	ion
13615 VICTORY BLV	/D SUITE 112	12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 9140	11					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	286,803	Total Charges	2,856,531		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	639,286	22.4%	Length of Stay	
Other Assets	0	Operating Revenue	2,217,245	77.6%	Medicare LOS	
Total Assets	286,803	Operating Expense	2,172,645	98.0%	Current Ratio	1.1
Current Liabilities	262,899	Operating Margin	44,600	2.0%	Days to Collect	23.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	23,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	286,803	Net Profit or Loss	44,600	2.0%	Return on Equity	186.6%
A0158 LIGHT OF I	LIFE HOSPICE (CARE, LLC			Proprietary - Corporat	ion
6101 CHERRY AVE	SUITE 101	12/31/2023	365 Days Submi	itted	Hospice	
FONTANA, CA 92336	6					
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets		Income Total Charges	202,335		Nursing Home Healthcare	0.0% 0.0%
	33,264			0.0%	-	
Current Assets	33,264 18,913	Total Charges	202,335	0.0%	Home Healthcare	
Current Assets Fixed Assets	33,264 18,913	Total Charges Contract Allowance	202,335		Home Healthcare Length of Stay	
Current Assets Fixed Assets Other Assets	33,264 18,913 0 52,177	Total Charges Contract Allowance Operating Revenue	202,335 0 202,335	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	33,264 18,913 0 52,177 34,063	Total Charges Contract Allowance Operating Revenue Operating Expense	202,335 0 202,335 154,663	100.0% 76.4%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	33,264 18,913 0 52,177 34,063	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	202,335 0 202,335 154,663 47,672	100.0% 76.4% 23.6%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.0 0.0

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Sample Hospice reports from the Halmanac.com website.

051763 LIGHTBRID	GE HOSPICE				Proprietary - Partnersh	nip
6155 CORNERSTON	NE COURT EAS	Γ, #220 12/31/2023	365 Days Subm	itted	Hospice	
SAN DIEGO, CA 921.	21					
SAN DIEGO					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.5%
Current Assets	1,700,586	Total Charges	9,887,221		Home Healthcare	0.0%
Fixed Assets	60,612	Contract Allowance	134,689	1.4%	Length of Stay	
Other Assets	0	Operating Revenue	9,752,532	98.6%	Medicare LOS	
Total Assets	1,761,198	Operating Expense	9,773,451	100.2%	Current Ratio	2.5
Current Liabilities	687,118	Operating Margin	-20,919	-0.2%	Days to Collect	35.1
Long Term Liabilities	578,850	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	495,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,761,198	Net Profit or Loss	(20,919)	-0.2%	Return on Equity	-4.2%
	SE HOSPICE C	ARE INC			Proprietary - Corporati	ion
8		12/31/2023	347 Days Subm	itted	Hospice	
RANCHO CUCAMON	IGA. CA	12/01/2020	on Dayo Guom			
Invalid POS FIPS Co					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-5,372	Total Charges	23,066		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	23,066	100.0%	Medicare LOS	
Total Assets	-5,372	Operating Expense	97,755	423.8%	Current Ratio	0.0
Current Liabilities	133,835	Operating Margin	-74,689	-323.8%	Days to Collect	0.0
Long Term Liabilities	49,669	Other Income	0	0.0%	Avg Payment Days	129.9
Total Equity	-188,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-5,372	Net Profit or Loss	(74,689)	-323.8%	Return on Equity	39.5%

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Sample Hospice reports from the Halmanac.com website.

A0176 LIKE FAMIL	Y HOSPICE AN	ID PALLIATIVE CARI	E INC		Proprietary - Corporation	on
520 EAST WILSON A	AVENUE, SUITE	225 12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	06					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	58,541	Total Charges	1,594,819		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	17,032	Operating Revenue	1,594,819	100.0%	Medicare LOS	
Total Assets	75,573	Operating Expense	1,597,198	100.1%	Current Ratio	2.6
Current Liabilities	22,262	Operating Margin	-2,379	-0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	53,311	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,573	Net Profit or Loss	(2,379)	-0.1%	Return on Equity	-4.5%
A1160 LIMITLESS	HOSPICE INC				Proprietary - Corporation	on
18425 BURBANK BL	.VD, SUITE 410	12/31/2023	365 Days Subm	itted	Hospice	
TARZANA, CA 91356	S					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	61,372	Total Charges	275,583		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	275,583	100.0%	Medicare LOS	
Total Assets	61,372	Operating Expense	261,009	94.7%	Current Ratio	
		On anotin a Manain	14,574	5.3%	Days to Collect	
Current Liabilities	0	Operating Margin	,		•	21.4
Current Liabilities Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	0.0
	194,550			0.0% 0.0%	•	

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Sample Hospice reports from the Halmanac.com website.

B4158 LION HEAF	RT HOSPICE INC	;			Proprietary - Corporation	on
127 S BRAND BLVD	SUITE 214	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	04					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	15,986	Total Charges	391,310		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	391,310	100.0%	Medicare LOS	
Total Assets	16,486	Operating Expense	391,826	100.1%	Current Ratio	3.3
Current Liabilities	4,908	Operating Margin	-516	-0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	11,578	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,486	Net Profit or Loss	(516)	-0.1%	Return on Equity	-4.5%
A1175 LIVING AN	GELS HOSPICE	CARE			Proprietary - Corporation	on
4959 PALO VERDE	STREET SUITE	208C-1 12/31/2023	365 Days Subm	itted	Hospice	
MONTCLAIR, CA 917	763					
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT ERVICES	5			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	2.5%
Current Assets	30,337	Total Charges	151,268		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	151,268	100.0%	Medicare LOS	
Total Assets	30,337	Operating Expense	151,309	100.0%	Current Ratio	1.0
Current Liabilities			-41	0.0%	Dava to Callagt	
Ourient Liabilities	31,449	Operating Margin	-4 1	0.070	Days to Collect	0.0
Long Term Liabilities		Operating Margin Other Income	0	0.0%	•	0.0
	1,533				•	

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Sample Hospice reports from the Halmanac.com website.

B3160 LIVING STO 0	ONES HOSPICE	CARE LLC			Proprietary - Corporat	ion
1811 W KATELLA AV	VE, SUITE 141	12/31/2023	365 Days Subm	itted	Hospice	
ANAHEIM, CA 92804						
ORANGE					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	109,119	Total Charges	209,173		Home Healthcare	0.0%
Fixed Assets	20,420	Contract Allowance	178	0.1%	Length of Stay	
Other Assets	74,151	Operating Revenue	208,995	99.9%	Medicare LOS	
Total Assets	203,690	Operating Expense	158,417	75.8%	Current Ratio	7.4
Current Liabilities	14,706	Operating Margin	50,578	24.2%	Days to Collect	158.3
Long Term Liabilities	113,406	Other Income	0	0.0%	Avg Payment Days	32.0
Total Equity	75,578	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	203,690	Net Profit or Loss	50,578	24 2%	Return on Equity	66.9%
1. 7	·			21.270	Return on Equity	00.070
751692 LIVING WA	TERS HOSPICE			21.270	Proprietary - Corporati	
		<u> </u>	365 Days Submi			
751692 LIVING WA	BLVD SUITE 102	<u> </u>			Proprietary - Corporati	
751692 LIVING WA	BLVD SUITE 102	<u> </u>			Proprietary - Corporati	ion
751692 LIVING WA 22300 VAN BUREN I	BLVD SUITE 102	E 2 12/31/2023			Proprietary - Corporati	ion
751692 LIVING WA 22300 VAN BUREN I RIVERSIDE, CA 9252 RIVERSIDE	BLVD SUITE 102 18 IMENT SERVICE	E 12/31/2023			Proprietary - Corporati Hospice Key Performanac	ion ce Ind.
751692 LIVING WA 22300 VAN BUREN I RIVERSIDE, CA 9252 RIVERSIDE NATIONAL GOVERN	BLVD SUITE 102 18 IMENT SERVICE Sheet	E 12/31/2023	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	ce Ind.
751692 LIVING WA 22300 VAN BUREN I RIVERSIDE, CA 9252 RIVERSIDE NATIONAL GOVERN Balance S	BLVD SUITE 102 18 IMENT SERVICE Sheet 162,588	12/31/2023 ES	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	ion ee Ind. 0.1% 0.9%
751692 LIVING WA 22300 VAN BUREN I RIVERSIDE, CA 9252 RIVERSIDE NATIONAL GOVERN Balance S Current Assets	BLVD SUITE 102 18 IMENT SERVICE Sheet 162,588 340,364	E 12/31/2023 ES Income	365 Days Submi	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	ion ee Ind. 0.1% 0.9%
751692 LIVING WA 22300 VAN BUREN I RIVERSIDE, CA 9252 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	BLVD SUITE 102 18 IMENT SERVICE Sheet 162,588 340,364 0	E 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Submite Statement 5,692,568	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ion ee Ind. 0.1% 0.9%
751692 LIVING WA 22300 VAN BUREN I RIVERSIDE, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	BLVD SUITE 102 18 IMENT SERVICE 162,588 340,364 0 502,952	ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submite Statement 5,692,568 0 5,692,568	0.0% 100.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.1% 0.9% 0.0%
751692 LIVING WA 22300 VAN BUREN I RIVERSIDE, CA 9257 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	BLVD SUITE 102 18 IMENT SERVICE 162,588 340,364 0 502,952 146,011	2 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,692,568 0 5,692,568 6,018,821	0.0% 100.0% 105.7%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.1% 0.9% 0.0%
751692 LIVING WA 22300 VAN BUREN I RIVERSIDE, CA 9257 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BLVD SUITE 102 18 IMENT SERVICE 162,588 340,364 0 502,952 146,011 696,654	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,692,568 0 5,692,568 6,018,821 -326,253	0.0% 100.0% 105.7% -5.7%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on. ce Ind. 0.1% 0.9% 0.0%

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Sample Hospice reports from the Halmanac.com website.

921691 LONGEVIT	Y HOSPICE CAF	RE SERVICES, INC.			Proprietary - Corporat	ion
229 N. CENTRAL AV	/ENUE, SUITE 6	07 12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	17,162	Total Charges	711,583		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	711,583	100.0%	Medicare LOS	
Total Assets	17,162	Operating Expense	667,384	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	44,199	6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	17,162	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,162	Net Profit or Loss	44,199	6.2%	Return on Equity	257.5%
B5165 LORIAN HE	EALTH HOSPICE	E INC			Proprietary - Corporat	ion
•		12/31/2023	365 Days Subm	itted	Hospice	
SAN DIEGO, CA			.,		•	
· ·						
Invalid POS FIPS Co	des				Key Performana	e Ind.
Invalid POS FIPS Co	des				Key Performanao Skilled Nursing	ce Ind. 0.2%
Invalid POS FIPS Co		Income	e Statement		•	
	Sheet	Income Total Charges	e Statement 989,121		Skilled Nursing	0.2%
Balance S	Sheet			0.0%	Skilled Nursing Nursing	0.2% 0.0%
Balance S Current Assets	Sheet 456,863	Total Charges	989,121	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.2% 0.0%
Balance S Current Assets Fixed Assets	Sheet 456,863 0	Total Charges Contract Allowance	989,121		Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.0%
Balance S Current Assets Fixed Assets Other Assets	Sheet 456,863 0	Total Charges Contract Allowance Operating Revenue	989,121 0 989,121	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	456,863 0 0 456,863 100,879	Total Charges Contract Allowance Operating Revenue Operating Expense	989,121 0 989,121 2,088,976	100.0% 211.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.0% 0.0% 4.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	456,863 0 0 456,863 100,879 1,457,737	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	989,121 0 989,121 2,088,976 -1,099,855	100.0% 211.2% -111.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.0% 0.0% 4.5 144.0

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Sample Hospice reports from the Halmanac.com website.

TOTOGT LOGITLE	HOSPICE HEAL	_TH CARE			Proprietary - Corpora	tion
732 N DIAMOND BA	R BLVD SUITE 2	228 12/31/2023	365 Days Subm	itted	Hospice	
DIAMOND BAR, CAS	91765					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	126,630	Total Charges	399,767		Home Healthcare	0.0%
Fixed Assets	5,000	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	399,767	100.0%	Medicare LOS	
Total Assets	131,630	Operating Expense	294,679	73.7%	Current Ratio	
Current Liabilities	0	Operating Margin	105,088	26.3%	Days to Collect	0.0
Long Term Liabilities	125,630	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,630	Net Profit or Loss	105,088	26.3%	Return on Equity	1,751.5%
751795 LOS ROBL	ES HEALTHCAI	RE			Proprietary - Partners	hip
1720 E GARRY AVE	, SUITE 120	12/31/2023	365 Days Subm	itted	Hospice	
SANTA ANA, CA 927	'05					
ORANGE	'05				Key Performana	ce Ind.
		≅S			Key Performana Skilled Nursing	ce Ind. 0.0%
ORANGE	IMENT SERVICE		e Statement		•	
ORANGE NATIONAL GOVERN	IMENT SERVICE		e Statement 8,540,476		Skilled Nursing	0.0%
ORANGE NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 2,454,384	Income		28.4%	Skilled Nursing Nursing	0.0% 0.1%
ORANGE NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 2,454,384 0	Income Total Charges	8,540,476	28.4% 71.6%	Skilled Nursing Nursing Home Healthcare	0.0% 0.1%
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 2,454,384 0 4,529,188	Income Total Charges Contract Allowance	8,540,476 2,426,611		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.1%
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 2,454,384 0 4,529,188 9,668,493	Income Total Charges Contract Allowance Operating Revenue	8,540,476 2,426,611 6,113,865	71.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.1% 0.0%
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE 2,454,384 0 4,529,188 9,668,493 517,112	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,540,476 2,426,611 6,113,865 3,131,539	71.6% 51.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.1% 0.0%
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 2,454,384 0 4,529,188 9,668,493 517,112 2,399,353	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,540,476 2,426,611 6,113,865 3,131,539 2,982,326	71.6% 51.2% 48.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1% 0.0% 4.7 126.0

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Sample Hospice reports from the Halmanac.com website.

B2163 LOS ROBLI	ES HEALTHCAF	RE SD			Proprietary - Partners	hip
11838 BERNARDO F 260C	PLAZA COURT,	SUITE 12/31/2023	365 Days Submi	itted	Hospice	
SAN DIEGO, CA 9212	28					
SAN DIEGO					Key Performana	ce Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	237,337	Total Charges	3,877,867		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,326,792	34.2%	Length of Stay	
Other Assets	0	Operating Revenue	2,551,075	65.8%	Medicare LOS	
Total Assets	588,515	Operating Expense	2,175,126	85.3%	Current Ratio	11.4
Current Liabilities	20,906	Operating Margin	375,949	14.7%	Days to Collect	40.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	567,909	Other Expense	0	0.0%	Depreciation Rate	0.0%
	500 015	Net Profit or Loss	375,949	1/1 7%	Deturn on Equity	66.2%
Total Liab. and Equity		NET FIGHT OF LOSS	375,949	14.7 70	Return on Equity	00.270
Total Liab. and Equity B3157 LOTUS HOS		THEI FIGHT OF LOSS		14.7 70	Proprietary - Corporat	
B3157 LOTUS HOS	SPICE		365 Days Submi			
B3157 LOTUS HOS	SPICE SLVD, SUITE 204		<u> </u>		Proprietary - Corporat	
B3157 LOTUS HOS 9 8925 SEPULVEDA B	SPICE SLVD, SUITE 204		<u> </u>		Proprietary - Corporat	ion
B3157 LOTUS HOS 9 8925 SEPULVEDA B NORTH HILLS, CA 9	SPICE SLVD, SUITE 204		<u> </u>		Proprietary - Corporat Hospice	ion
B3157 LOTUS HOS 9 8925 SEPULVEDA B NORTH HILLS, CA 9	SPICE SLVD, SUITE 204 1343	4A 12/31/2023	<u> </u>		Proprietary - Corporat Hospice Key Performana	ion
B3157 LOTUS HOS 9 8925 SEPULVEDA B NORTH HILLS, CA 92 LOS ANGELES	SPICE SLVD, SUITE 204 1343 Sheet	4A 12/31/2023	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.0%
B3157 LOTUS HOS 9 8925 SEPULVEDA B NORTH HILLS, CA 9 LOS ANGELES Balance S	SPICE SLVD, SUITE 204 1343 Sheet 49,651	1A 12/31/2023 Income	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.0% 0.0%
B3157 LOTUS HOS 9 8925 SEPULVEDA B NORTH HILLS, CA 9 LOS ANGELES Balance S Current Assets	SPICE SLVD, SUITE 204 1343 Sheet 49,651	Income Total Charges Contract Allowance	365 Days Submi	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
B3157 LOTUS HOS 9 8925 SEPULVEDA B NORTH HILLS, CA 99 LOS ANGELES Balance S Current Assets Fixed Assets	SPICE SLVD, SUITE 204 1343 Sheet 49,651	Income Total Charges Contract Allowance Operating Revenue	365 Days Submiter Statement 736,617	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 0.0%
B3157 LOTUS HOS 9 8925 SEPULVEDA B NORTH HILLS, CA 99 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets	SPICE SLVD, SUITE 204 1343 Sheet 49,651 0 49,651	Income Total Charges Contract Allowance Operating Revenue	365 Days Submite Statement 736,617 0 736,617	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
B3157 LOTUS HOS 9 8925 SEPULVEDA B NORTH HILLS, CA 99 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets	SPICE SLVD, SUITE 204 1343 Sheet 49,651 0 49,651	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submite Statement 736,617 0 736,617 789,663	0.0% 100.0% 107.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
B3157 LOTUS HOS 9 8925 SEPULVEDA B NORTH HILLS, CA 96 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SPICE SLVD, SUITE 204 1343 Sheet 49,651 0 49,651 14,089	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Submite Statement 736,617 0 736,617 789,663 -53,046	0.0% 100.0% 107.2% -7.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0% 3.5 23.2

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Sample Hospice reports from the Halmanac.com website.

B2162 LOVE AND	CARE HOSPIC	E SERVICE INC			Proprietary - Corporati	on
5658 SEPULVEDA B	SLVD STE 214	12/31/2023	365 Days Submi	tted	Hospice	
SHERMAN OAKS, CA	A 91411					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	147,796	Total Charges	1,408,499		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	263,326	Operating Revenue	1,408,499	100.0%	Medicare LOS	
Total Assets	411,122	Operating Expense	1,222,567	86.8%	Current Ratio	10.6
Current Liabilities	13,991	Operating Margin	185,932	13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	397,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	411,122	Net Profit or Loss	185,932	13.2%	Return on Equity	46.8%
A1177 LOVE AND	PEACE HOSPIC	CE, INC			Proprietary - Corporati	on
22048 SHERMAN W	AY, SUITE 202	12/31/2023	365 Days Submi	tted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.7%
Current Assets	240,052	Total Charges	2,768,630		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	325,765	11.8%	Length of Stay	
Fixed Assets	U				,	
Other Assets	0	Operating Revenue	2,442,865	88.2%	Medicare LOS	
	0		2,442,865 2,193,567	88.2% 89.8%		
Other Assets	0	Operating Revenue			Medicare LOS	0.0
Other Assets Total Assets	240,052	Operating Revenue Operating Expense	2,193,567	89.8%	Medicare LOS Current Ratio	0.0
Other Assets Total Assets Current Liabilities	240,052	Operating Revenue Operating Expense Operating Margin	2,193,567	89.8% 10.2%	Medicare LOS Current Ratio Days to Collect	

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Sample Hospice reports from the Halmanac.com website.

B2159 LOVING HA	ANDS HOSPICE				Proprietary - Corporati	on
401 N BRAND BLVD	SUITE 230	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	72,586	Total Charges	461,348		Home Healthcare	0.0%
Fixed Assets	1,922	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	461,348	100.0%	Medicare LOS	
Total Assets	74,508	Operating Expense	453,232	98.2%	Current Ratio	4.2
Current Liabilities	17,368	Operating Margin	8,116	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	57,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	74,508	Net Profit or Loss	8,116	1.8%	Return on Equity	14.2%
B2177 LOVING SC	OUL HOSPICE				Proprietary - Corporati	on
14545 FRIAR ST SU	ITE 221	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	1.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	170 091	Total Charges	786,110		Home Healthcare	
	179,001	Total Charges	700,110			0.0%
Fixed Assets		Contract Allowance	0	0.0%	Length of Stay	0.0%
Fixed Assets Other Assets	18,948	· ·		0.0% 100.0%		0.0%
	18,948	Contract Allowance Operating Revenue	0		Length of Stay	22.9
Other Assets	18,948 0 198,029	Contract Allowance Operating Revenue	786,110	100.0%	Length of Stay Medicare LOS	
Other Assets Total Assets	18,948 0 198,029	Contract Allowance Operating Revenue Operating Expense	786,110 648,685	100.0% 82.5%	Length of Stay Medicare LOS Current Ratio	22.9
Other Assets Total Assets Current Liabilities	18,948 0 198,029 7,804	Contract Allowance Operating Revenue Operating Expense Operating Margin	786,110 648,685 137,425	100.0% 82.5% 17.5%	Length of Stay Medicare LOS Current Ratio Days to Collect	22.9 47.1

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Sample Hospice reports from the Halmanac.com website.

4	DUCH HOSPICE	AND PALLIATIVE CA	ARE INCORPOR	A	Proprietary - Corpora	tion
1442 IRVINE BLVD	SUITE 135	12/31/2023	365 Days Subm	itted	Hospice	
TUSTIN, CA 92780						
ORANGE					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	7.2%
Current Assets	225,764	Total Charges	1,720,871		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,720,871	100.0%	Medicare LOS	
Total Assets	225,764	Operating Expense	587,911	34.2%	Current Ratio	7.5
Current Liabilities	30,000	Operating Margin	1,132,960	65.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	195,764	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	225,764	Net Profit or Loss	1,132,960	65.8%	Return on Equity	578.7%
921502 LOYAL HO	SPICE CARE, IN	IC			Proprietary - Corpora	tion
9608 VAN NUYS BL	VD, SUITE 207-E	3 12/31/2023	365 Days Subm	itted	Hospice	
PANORAMA CITY, C		3 12/31/2023	365 Days Subm	itted	Hospice	
		3 12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
PANORAMA CITY, C	CA 91402		365 Days Subm	itted	·	ce Ind. 0.0%
PANORAMA CITY, C	CA 91402 IMENT SERVICE	ES	365 Days Subm	itted	Key Performana	
PANORAMA CITY, C LOS ANGELES NATIONAL GOVERN	CA 91402 IMENT SERVICE Sheet	ES		itted	Key Performana Skilled Nursing	0.0%
PANORAMA CITY, C LOS ANGELES NATIONAL GOVERN Balance S	CA 91402 NMENT SERVICE Sheet 429,561	ES Incom	e Statement	itted 0.0%	Key Performana Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
PANORAMA CITY, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets	CA 91402 NMENT SERVICE Sheet 429,561 88,849	ES Incomo Total Charges	e Statement 1,097,929		Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
PANORAMA CITY, CLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	CA 91402 IMENT SERVICE Sheet 429,561 88,849 0	Income Total Charges Contract Allowance	e Statement 1,097,929 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
PANORAMA CITY, CLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CA 91402 NMENT SERVICE Sheet 429,561 88,849 0 518,410	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,097,929 0 1,097,929	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
PANORAMA CITY, CLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 91402 NMENT SERVICE Sheet 429,561 88,849 0 518,410 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,097,929 0 1,097,929 1,059,016	0.0% 100.0% 96.5%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
PANORAMA CITY, CLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 91402 NMENT SERVICE Sheet 429,561 88,849 0 518,410 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,097,929 0 1,097,929 1,059,016 38,913	0.0% 100.0% 96.5% 3.5%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

A1172 LOYAL WA	Y HOSPICE AN	D PALLIATIVE CARE	, INC		Proprietary - Corporati	on
19634 VENTURA BL	VD, SUITE 209	12/31/2023	365 Days Submi	itted	Hospice	
TARZANA, CA 91356	5					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	48,537	Total Charges	1,456,465		Home Healthcare	0.0%
Fixed Assets	74,888	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	284,666	Operating Revenue	1,456,465	100.0%	Medicare LOS	
Total Assets	413,091	Operating Expense	1,405,390	96.5%	Current Ratio	3.5
Current Liabilities	13,958	Operating Margin	51,075	3.5%	Days to Collect	5.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	399,133	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	413,091	Net Profit or Loss	51,075	3.5%	Return on Equity	12.8%
B4164 LOYALTY F	HOSPICE SERV	ICES, INC			Proprietary - Partnersh	nip
1700 E LINCOLN AV	E, SUITE 204	12/31/2023	365 Days Submi	itted	Hospice	
ANAHEIM, CA 92805						
ORANGE					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	60,427	Total Charges	459,926		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
		Onereting Devenue	459,926	100.0%	Medicare LOS	
Other Assets	0	Operating Revenue	459,920	100.076	Medicale LOS	
Other Assets Total Assets	60,427	Operating Expense	399,499	86.9%	Current Ratio	
						0.0
Total Assets	60,427	Operating Expense	399,499	86.9%	Current Ratio	0.0
Total Assets Current Liabilities	60,427	Operating Expense Operating Margin	399,499 60,427	86.9% 13.1%	Current Ratio Days to Collect	

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Sample Hospice reports from the Halmanac.com website.

B4153 LUCAS HO		Proprietary - Corporat	ion				
25 WHEELER AVE \$	SUITE G	12/31/2023	365 Days Submi	tted	Hospice		
ARCADIA, CA 91006	j						
LOS ANGELES					Key Performanad	e Ind.	
					Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	0	Total Charges	270,030		Home Healthcare	0.0%	
Fixed Assets	182,220	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	270,030	100.0%	Medicare LOS		
Total Assets	342,373	Operating Expense	127,657	47.3%	Current Ratio		
Current Liabilities	0	Operating Margin	142,373	52.7%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	342,373	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	342,373	Net Profit or Loss	142,373	52.7%	Return on Equity	41.6%	
A0153 LUCENT H	OSPICE				Proprietary - Corporat	ion	
5500 BOLSA AVE,SI	UITE 222	12/31/2023	365 Days Submi	tted	Hospice		
HUNTINGTON BEAC	CH, CA 92649						
ORANGE	HUNTINGTON BEACH, CA 92649						
					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	:S			Key Performana Skilled Nursing	ce Ind. 0.0%	
NATIONAL GOVERN Balance S			e Statement		-		
	Sheet		e Statement 1,308,022		Skilled Nursing	0.0%	
Balance S	Sheet 289,015	Income		26.3%	Skilled Nursing Nursing Home Healthcare	0.0% 1.2%	
Balance S Current Assets	Sheet 289,015	Income Total Charges Contract Allowance	1,308,022	26.3% 73.7%	Skilled Nursing Nursing Home Healthcare	0.0% 1.2%	
Balance S Current Assets Fixed Assets	Sheet 289,015	Income Total Charges Contract Allowance Operating Revenue	1,308,022		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 1.2%	
Balance S Current Assets Fixed Assets Other Assets	289,015 0 0 289,015	Income Total Charges Contract Allowance Operating Revenue	1,308,022 344,024 963,998	73.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 1.2% 0.0%	
Balance S Current Assets Fixed Assets Other Assets Total Assets	289,015 0 0 289,015	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,308,022 344,024 963,998 1,205,615	73.7% 125.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.2% 0.0%	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	289,015 0 0 289,015 89,221	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,308,022 344,024 963,998 1,205,615 -241,617	73.7% 125.1% -25.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.2% 0.0% 3.2 2.9	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0156 LUCKY PAI	LLIATIVE SERV	ICES INCORPORATE	:D		Proprietary - Corporati	on
20944 SHERMAN W	AY, SUITE 204	12/31/2023	365 Days Submi	tted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	380,516	Total Charges	798,759		Home Healthcare	0.0%
Fixed Assets	83,484	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	798,759	100.0%	Medicare LOS	
Total Assets	464,000	Operating Expense	670,711	84.0%	Current Ratio	11.4
Current Liabilities	33,282	Operating Margin	128,048	16.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	430,718	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	464,000	Net Profit or Loss	128,048	16.0%	Return on Equity	29.7%
A1157 LUMEN HO	SPICE, INC				Proprietary - Corporati	on
9029 RESEDA BLVD), SUITE 200	12/31/2023	365 Days Submi	tted	Hospice	
NORTHRIDGE, CA 9	1324					
NORTHRIDGE, CA 9 LOS ANGELES	1324				Key Performanac	e Ind.
		≅S			Key Performanac Skilled Nursing	e Ind. 0.0%
LOS ANGELES	IMENT SERVICE		e Statement		•	
LOS ANGELES NATIONAL GOVERN	IMENT SERVICE		e Statement 332,552		Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 61,511	Income		0.0%	Skilled Nursing Nursing Home Healthcare	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 61,511	Income Total Charges	332,552		Skilled Nursing Nursing Home Healthcare	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 61,511 0	Income Total Charges Contract Allowance	332,552		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 61,511 0 0 62,336	Income Total Charges Contract Allowance Operating Revenue	332,552 0 332,552	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 61,511 0 0 62,336	Income Total Charges Contract Allowance Operating Revenue Operating Expense	332,552 0 332,552 301,253	100.0% 90.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 61,511 0 0 62,336 31,037	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	332,552 0 332,552 301,253 31,299	100.0% 90.6% 9.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 2.0 64.0

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Sample Hospice reports from the Halmanac.com website.

A1170 LUNA HOS	PICE INC				Proprietary - Corporat	ion
14640 VICTORY BLV	VD, SUITE 222	12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	3.2%
Current Assets	571,739	Total Charges	1,550,588		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,550,588	100.0%	Medicare LOS	
Total Assets	571,739	Operating Expense	1,043,925	67.3%	Current Ratio	
Current Liabilities	0	Operating Margin	506,663	32.7%	Days to Collect	32.0
Long Term Liabilities	65,076	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	506,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotar =quity						
Total Liab. and Equity		Net Profit or Loss	506,663	32.7%	Return on Equity	100.0%
	571,739	Net Profit or Loss	506,663	32.7%	Return on Equity Proprietary - Corporat	
Total Liab. and Equity A0165 LUXE HOS	571,739 PICE, INC	-	506,663 365 Days Subm			
Total Liab. and Equity A0165 LUXE HOS 6	PICE, INC	-	<u> </u>		Proprietary - Corporat	
Total Liab. and Equity A0165 LUXE HOS 6 881 ALMA REAL DR	PICE, INC	-	<u> </u>		Proprietary - Corporat	ion
Total Liab. and Equity A0165 LUXE HOS 6 881 ALMA REAL DR PACIFIC PALISADES	571,739 PICE, INC IVE, SUITE T9-E S, CA 90272	3 12/31/2023	<u> </u>		Proprietary - Corporat Hospice	ion
Total Liab. and Equity A0165 LUXE HOS 6 881 ALMA REAL DR PACIFIC PALISADES LOS ANGELES	PICE, INC IVE, SUITE T9-E S, CA 90272 IMENT SERVICE	3 12/31/2023 ES	<u> </u>		Proprietary - Corporat Hospice Key Performanac	ion
Total Liab. and Equity A0165 LUXE HOS 6 881 ALMA REAL DR PACIFIC PALISADES LOS ANGELES NATIONAL GOVERN	PICE, INC IVE, SUITE T9-E S, CA 90272 IMENT SERVICE	3 12/31/2023 ES	365 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ion ce Ind. 0.0%
Total Liab. and Equity A0165 LUXE HOS 6 881 ALMA REAL DR PACIFIC PALISADES LOS ANGELES NATIONAL GOVERN Balance S	571,739 PICE, INC IVE, SUITE T9-E S, CA 90272 IMENT SERVICE Sheet 10,131	3 12/31/2023 ES Income	365 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
Total Liab. and Equity A0165 LUXE HOS 6 881 ALMA REAL DR PACIFIC PALISADES LOS ANGELES NATIONAL GOVERN Balance S Current Assets	571,739 PICE, INC IVE, SUITE T9-E S, CA 90272 IMENT SERVICE Sheet 10,131 19,319	3 12/31/2023 ES Income Total Charges	365 Days Submi	itted 0.0%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
Total Liab. and Equity A0165 LUXE HOS 6 881 ALMA REAL DR PACIFIC PALISADES LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	571,739 PICE, INC IVE, SUITE T9-E S, CA 90272 IMENT SERVICE Sheet 10,131 19,319	3 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submite Statement 776,159	itted 0.0%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0%
Total Liab. and Equity A0165 LUXE HOS 6 881 ALMA REAL DR PACIFIC PALISADES LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	571,739 PICE, INC IVE, SUITE T9-E S, CA 90272 IMENT SERVICE Sheet 10,131 19,319 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submited Statement 776,159 0 776,159	0.0% 100.0%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0%
Total Liab. and Equity A0165 LUXE HOS 6 881 ALMA REAL DR PACIFIC PALISADES LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	571,739 PICE, INC IVE, SUITE T9-E S, CA 90272 IMENT SERVICE Sheet 10,131 19,319 0 29,450	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 776,159 0 776,159 743,665	0.0% 100.0% 95.8% 4.2%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
Total Liab. and Equity A0165 LUXE HOS 6 881 ALMA REAL DR PACIFIC PALISADES LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	571,739 PICE, INC IVE, SUITE T9-E S, CA 90272 IMENT SERVICE 10,131 19,319 0 29,450 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 776,159 0 776,159 743,665 32,494	0.0% 100.0% 95.8% 4.2%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	ion ce Ind. 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B2157 MADISON H	HOSPICE, INC.				Proprietary - Corporat	ion
229 N CENTRAL AV	E STE 207	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	23,828	Total Charges	1,015,974		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	256,000	Operating Revenue	1,015,974	100.0%	Medicare LOS	
Total Assets	279,828	Operating Expense	1,018,017	100.2%	Current Ratio	0.1
Current Liabilities	270,128	Operating Margin	-2,043	-0.2%	Days to Collect	7.2
Long Term Liabilities	34,224	Other Income	0	0.0%	Avg Payment Days	87.4
Total Equity	-24,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	279,828	Net Profit or Loss	(2,043)	-0.2%	Return on Equity	8.3%
051657 MADRONE	HOSPICE, INC				Nonprofit - Private	
255 COLLIER CIRCL	.E	3/31/2023 :	365 Days Submit	ted	Hospice	
YREKA, CA 96097						
SISKIYOU					Key Performanad	e Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	755,072	Total Charges	2,932,472		Home Healthcare	0.0%
Fixed Assets	590,805	Contract Allowance	537,523	18.3%	Length of Stay	
Other Assets	0	Operating Revenue	2,394,949	81.7%	Medicare LOS	
Total Assets	6,110,021	Operating Expense	2,844,958	118.8%	Current Ratio	7.1
Current Liabilities	106,108	Operating Margin	-450,009	-18.8%	Days to Collect	56.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	6,003,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,110,021	Net Profit or Loss	(450,009)	-18.8%	Return on Equity	-7.5%

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Sample Hospice reports from the Halmanac.com website.

B2176 MAGIC TO	JCH HOSPICE				Proprietary - Corporati	on
1619 W GARVEY AV	/ENUE, SUITE 2	04 12/31/2023	365 Days Subm	itted	Hospice	
WEST COVINA, CA 9	91790					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets	847,341	Total Charges	2,219,677		Home Healthcare	0.0%
Fixed Assets	3,422	Contract Allowance	64,635	2.9%	Length of Stay	
Other Assets	312,000	Operating Revenue	2,155,042	97.1%	Medicare LOS	
Total Assets	1,166,133	Operating Expense	1,429,176	66.3%	Current Ratio	9.1
Current Liabilities	93,250	Operating Margin	725,866	33.7%	Days to Collect	73.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	1,072,883	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,166,133	Net Profit or Loss	725,866	33.7%	Return on Equity	67.7%
B3158 MAGNA HC	SPICE SERVIC	ES, INC			Proprietary - Corporati	on
5032 LANKERSHIM	BLVD SUITE 4	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91601					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	906	Total Charges	94,717		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	94,717	100.0%	Medicare LOS	
Total Assets	906	Operating Expense	95,715	101.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-998	-1.1%	Days to Collect	0.0
Long Term Liabilities	1,904	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-998	Other Expense	0	0.0%	Depreciation Rate	0.0%
1						

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Sample Hospice reports from the Halmanac.com website.

	HOSPICE & HO	ME HEALTH LLC			Proprietary - Individua	al
16360 MONTEREY S	STREET, SUITE	140 12/31/2023	365 Days Subm	itted	Hospice	
MORGAN HILL, CA 9	95037					
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	6,198	Total Charges	157,882		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	157,882	100.0%	Medicare LOS	
Total Assets	6,198	Operating Expense	112,598	71.3%	Current Ratio	
Current Liabilities	0	Operating Margin	45,284	28.7%	Days to Collect	0.0
Long Term Liabilities	28,160	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-21,962	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,198	Net Profit or Loss	45,284	28.7%	Return on Equity	-206.2%
751675 MAKA HOS	SPICE, INC				Proprietary - Corporate	tion
751675 MAKA HOS 7120 HAYVENHURS		TE 112 12/31/2023	365 Days Subm	itted	Proprietary - Corporat	tion
	ST AVENUE, SUI	ITE 112 12/31/2023	365 Days Subm	itted		tion
7120 HAYVENHURS	ST AVENUE, SUI	ITE 112 12/31/2023	365 Days Subm	itted		
7120 HAYVENHURS VAN NUYS, CA 9140	ST AVENUE, SUI		365 Days Subm	itted	Hospice	
7120 HAYVENHURS VAN NUYS, CA 9140 LOS ANGELES	ST AVENUE, SUI 05 IMENT SERVICE	≣S	365 Days Subm	itted	Hospice Key Performana	ce Ind.
7120 HAYVENHURS VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN	ST AVENUE, SUI 05 IMENT SERVICE Sheet	≣S		itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
7120 HAYVENHURS VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S	ST AVENUE, SUI 05 IMENT SERVICE Sheet 11,963	ES Income	e Statement	itted 34.4%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
7120 HAYVENHURS VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ST AVENUE, SUI 05 NMENT SERVICE Sheet 11,963 0	ES Income Total Charges	e Statement 680,559		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
7120 HAYVENHURS VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ST AVENUE, SUI 05 NMENT SERVICE Sheet 11,963 0 140,031	Income Income Total Charges Contract Allowance	e Statement 680,559 234,390	34.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
7120 HAYVENHURS VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ST AVENUE, SUI 05 NMENT SERVICE Sheet 11,963 0 140,031	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 680,559 234,390 446,169	34.4% 65.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
7120 HAYVENHURS VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ST AVENUE, SUI 05 NMENT SERVICE Sheet 11,963 0 140,031 151,994	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 680,559 234,390 446,169 441,892	34.4% 65.6% 99.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
7120 HAYVENHURS VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ST AVENUE, SUI 05 Sheet 11,963 0 140,031 151,994 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 680,559 234,390 446,169 441,892 4,277	34.4% 65.6% 99.0% 1.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B3177 MALTA HO		Proprietary - Corporat	ion			
7257 VASSAR AVE	UNIT 200	12/31/2023	365 Days Subm	itted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	135,532	Total Charges	558,005		Home Healthcare	0.0%
Fixed Assets	4,323	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	558,005	100.0%	Medicare LOS	
Total Assets	139,855	Operating Expense	445,060	79.8%	Current Ratio	8.3
Current Liabilities	16,426	Operating Margin	112,945	20.2%	Days to Collect	0.0
Long Term Liabilities	49,518	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	73,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,855	Net Profit or Loss	112,945	20.2%	Return on Equity	152.8%
551766 MANOR HO	OSPICE				Proprietary - Corporat	ion
9007 ARROW ROUT	TE SUITE 180	12/31/2023	365 Days Subm	itted	Hospice	
RANCHO CUCAMON	NGA, CA 91730					
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	2.5%
Current Assets	347,785	Total Charges	2,118,495		Home Healthcare	0.0%
Fixed Assets	309,590	Contract Allowance	960,484	45.3%	Length of Stay	
Other Assets	233,335	Operating Revenue	1,158,011	54.7%	Medicare LOS	
Total Assets	910,710	Operating Expense	1,462,746	126.3%	Current Ratio	8.0
Current Liabilities	458,262	Operating Margin	-304,735	-26.3%	Days to Collect	0.0
Long Term Liabilities	293,677	Other Income	0	0.0%	Avg Payment Days	11.2
Total Equity	158,771	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	910,710	Net Profit or Loss	(304,735)	-26.3%	Return on Equity	-191.9%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4156 MAR HOSP		Proprietary - Corporat	ion			
5530 CORBIN AVE S	SUITE 205	12/31/2023	365 Days Subm	itted	Hospice	
TARZANA, CA 91356	3					
LOS ANGELES					Key Performana	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	13,480	Total Charges	48,144		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	48,144	100.0%	Medicare LOS	
Total Assets	13,480	Operating Expense	38,743	80.5%	Current Ratio	
Current Liabilities	0	Operating Margin	9,401	19.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	13,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,480	Net Profit or Loss	9,401	19.5%	Return on Equity	69.7%
B2157 MARATHO	N HOSPICE CAI	RE INC.			Proprietary - Corporat	ion
6426 1/2 COLDWATI SUITE B	ER CANYON AV	E, 12/31/2023	365 Days Subm	itted	Hospice	
NORTH HOLLYWOO	D, CA 91606					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	43,027	Total Charges	3,061,903		Home Healthcare	0.0%
Fixed Assets	285,904	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	315,000	Operating Revenue	3,061,903	100.0%	Medicare LOS	
Total Assets	643,931	Operating Expense	3,006,792	98.2%	Current Ratio	0.6
Current Liabilities	77,883	Operating Margin	55,111	1.8%	Days to Collect	0.0
Long Term Liabilities	406,000	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	160,048	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	643,931	Net Profit or Loss	55,111	1.8%	Return on Equity	34.4%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B5166 MARVISTA 5	HOSPICE CAR	E INC			Proprietary - Corpora	tion
		12/31/2023	3 257 Days Subm	itted	Hospice	
MISSION HILLS, CA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,980	Total Charges	776,176		Home Healthcare	0.0%
Fixed Assets	16,500	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	776,176	100.0%	Medicare LOS	
Total Assets	18,480	Operating Expense	720,196	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	55,980	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	18,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,480	Net Profit or Loss	55,980	7.2%	Return on Equity	302.9%
A0165 MARY OF J	IOY HOSPICE, I	NC.			Proprietary - Corpora	tion
4706 BROOKS ST		12/31/2023	365 Days Subm	itted	Hospice	
MONTCLAIR, CA 917	763					
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	491,374	Total Charges	1,376,226		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	179,084	Operating Revenue	1,376,226	100.0%	Medicare LOS	
Total Assets	670,458	Operating Expense	1,392,014	101.1%	Current Ratio	3.5
Current Liabilities	139,806	Operating Margin	-15,788	-1.1%	Days to Collect	29.0
Long Term Liabilities	202,591	Other Income	0	0.0%	Avg Payment Days	35.6
Total Equity	328,061	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	670,458	Net Profit or Loss	(15,788)	-1.1%	Return on Equity	-4.8%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

701700 IIIAKT, QUI	EN OF ANGEL	S HOSPICE			Proprietary - Corporat	ion
10990 WARNER AVE	E, UNIT E	12/31/2023	365 Days Submi	tted	Hospice	
FOUNTAIN VALLEY,	CA 92708					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	88,107	Total Charges	875,844		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	45,043	5.1%	Length of Stay	
Other Assets	0	Operating Revenue	830,801	94.9%	Medicare LOS	
Total Assets	88,107	Operating Expense	778,606	93.7%	Current Ratio	0.5
Current Liabilities	174,358	Operating Margin	52,195	6.3%	Days to Collect	5.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	-86,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,107	Net Profit or Loss	52,195	6.3%	Return on Equity	-60.5%
921550 MATRIX HC	SPICE INC				Proprietary - Corporat	ion
17141 VENTURA BL	.VD, SUITE 205	12/31/2023	365 Days Submi	tted	Hospice	
ENCINO, CA 91316						
LOS ANGELES						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	:S			Key Performana Skilled Nursing	e Ind. 0.0%
			e Statement		•	
NATIONAL GOVERN	Sheet		e Statement 323,006		Skilled Nursing	0.0%
NATIONAL GOVERN Balance S	Sheet 241,933	Income		0.0%	Skilled Nursing Nursing	0.0%
NATIONAL GOVERN Balance S Current Assets	Sheet 241,933	Income Total Charges Contract Allowance	323,006	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	241,933 0 0	Income Total Charges Contract Allowance	323,006		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	241,933 0 0 241,933	Income Total Charges Contract Allowance Operating Revenue	323,006 0 323,006	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	241,933 0 0 241,933 2,050	Income Total Charges Contract Allowance Operating Revenue Operating Expense	323,006 0 323,006 381,332	100.0% 118.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	241,933 0 0 241,933 2,050	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	323,006 0 323,006 381,332 -58,326	100.0% 118.1% -18.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 118.0 7.4

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Sample Hospice reports from the Halmanac.com website.

551689 MAXCARE	HOSPICE				Proprietary - Corporat	ion
13800 ARIZONA STI	REET, SUITE 20	1 12/31/2023	365 Days Subm	itted	Hospice	
WESTMINSTER, CA	92683					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.2%
Balance S	Sheet	Income	Statement		Nursing	4.3%
Current Assets	1,830,157	Total Charges	3,502,319		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	179,110	5.1%	Length of Stay	
Other Assets	0	Operating Revenue	3,323,209	94.9%	Medicare LOS	
Total Assets	2,589,159	Operating Expense	3,500,049	105.3%	Current Ratio	9.4
Current Liabilities	194,107	Operating Margin	-176,840	-5.3%	Days to Collect	34.2
Long Term Liabilities	2,554,447	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	-159,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,589,159	Net Profit or Loss	(176,840)	-5.3%	Return on Equity	110.9%
Total Liab. and Equity 551735 MAXIMUM		-	(176,840)	-5.3%	Return on Equity Proprietary - Corporat	
	CARE HOSPICE	E, INC	(176,840) 365 Days Submi			
551735 MAXIMUM	CARE HOSPICE	E, INC	<u> </u>		Proprietary - Corporat	
551735 MAXIMUM 5301 LAUREL CANY	CARE HOSPICE	E, INC	<u> </u>		Proprietary - Corporat	ion
551735 MAXIMUM 5301 LAUREL CANY VALLEY VILLAGE, C	CARE HOSPICE ON BLVD, STE	E, INC 230 12/31/2023	<u> </u>		Proprietary - Corporat Hospice	ion
551735 MAXIMUM 5301 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES	CARE HOSPICE ON BLVD, STE A 91607	E, INC 230 12/31/2023 ES	<u> </u>		Proprietary - Corporat Hospice Key Performanae	ion
551735 MAXIMUM 5301 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN	CARE HOSPICE ON BLVD, STE A 91607 IMENT SERVICE	E, INC 230 12/31/2023 ES	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.0%
551735 MAXIMUM 5301 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S	CARE HOSPICE ON BLVD, STE CA 91607 IMENT SERVICE Cheet 156,748	E, INC 230 12/31/2023 ES	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.0% 2.8%
551735 MAXIMUM 5301 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets	CARE HOSPICE ON BLVD, STE CA 91607 IMENT SERVICE Sheet 156,748 38,270	E, INC 230 12/31/2023 ES Income Total Charges	365 Days Submi	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 2.8%
551735 MAXIMUM 5301 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	CARE HOSPICE ON BLVD, STE A 91607 IMENT SERVICE Sheet 156,748 38,270 0	E, INC 230 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Submited Statement 4,438,795	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 2.8%
551735 MAXIMUM 5301 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CARE HOSPICE CON BLVD, STE CA 91607 IMENT SERVICE Sheet 156,748 38,270 0 196,418	E, INC 230 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submited Statement 4,438,795 0 4,438,795	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 2.8% 0.0%
551735 MAXIMUM 5301 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE HOSPICE ON BLVD, STE CA 91607 IMENT SERVICE 156,748 38,270 0 196,418 23,274	E, INC 230 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submited Statement 4,438,795 0 4,438,795 4,715,806	0.0% 100.0% 106.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 2.8% 0.0%
551735 MAXIMUM 5301 LAUREL CANY VALLEY VILLAGE, CO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE HOSPICE CON BLVD, STE CA 91607 IMENT SERVICE 156,748 38,270 0 196,418 23,274 29,510	E, INC 230 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submited Statement 4,438,795 0 4,438,795 4,715,806 -277,011	0.0% 100.0% 106.2% -6.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 2.8% 0.0% 6.7 0.0

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Sample Hospice reports from the Halmanac.com website.

921660 MAXIMUM	HOSPICE AND I	PALLIATIVE CARE, II	NC		Proprietary - Corporat	ion
1429 N LAKE AVE		12/31/2023	365 Days Subm	itted	Hospice	
PASADENA, CA 9110	04					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	1,108,969	Total Charges	2,429,875		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	161,748	6.7%	Length of Stay	
Other Assets	191,666	Operating Revenue	2,268,127	93.3%	Medicare LOS	
Total Assets	1,300,635	Operating Expense	1,655,592	73.0%	Current Ratio	2.3
Current Liabilities	474,940	Operating Margin	612,535	27.0%	Days to Collect	33.5
Long Term Liabilities	161,748	Other Income	0	0.0%	Avg Payment Days	104.7
Total Equity	663,947	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,300,635	Net Profit or Loss	612,535	27.0%	Return on Equity	92.3%
B2152 MAXIMUM	PALLIATIVE CA	RE AND HOSPICE, II	NC		Proprietary - Corporat	ion
44501 16TH STREE	T WEST, SUITE	105 12/31/2023	365 Days Subm	itted	Hospice	
LANCASTER, CA 93	534					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		Total Charges	489,240		Home Healthcare	
						0.0%
Fixed Assets	8,396	Contract Allowance	0	0.0%	Length of Stay	0.0%
Fixed Assets Other Assets		Contract Allowance Operating Revenue	489,240	0.0% 100.0%	Length of Stay Medicare LOS	0.0%
	0	Operating Revenue				0.0%
Other Assets	-1,262	Operating Revenue	489,240	100.0%	Medicare LOS	
Other Assets Total Assets	-1,262 24,785	Operating Revenue Operating Expense Operating Margin	489,240 554,540	100.0% 113.3%	Medicare LOS Current Ratio	(0.4)
Other Assets Total Assets Current Liabilities	-1,262 24,785	Operating Revenue Operating Expense Operating Margin	489,240 554,540 -65,300	100.0% 113.3% -13.3%	Medicare LOS Current Ratio Days to Collect	(0.4)

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Sample Hospice reports from the Halmanac.com website.

B3151 MBS HOSP	PICE CARE INC				Proprietary - Corporati	on
12644 HOOVER ST		12/31/2023	365 Days Subm	itted	Hospice	
GARDEN GROVE, C	A 92841					
ORANGE					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	126,206	Total Charges	705,345		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	17,219	2.4%	Length of Stay	
Other Assets	57,526	Operating Revenue	688,126	97.6%	Medicare LOS	
Total Assets	183,732	Operating Expense	638,113	92.7%	Current Ratio	4.2
Current Liabilities	30,291	Operating Margin	50,013	7.3%	Days to Collect	58.7
Long Term Liabilities	103,284	Other Income	0	0.0%	Avg Payment Days	17.3
Total Equity	50,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,732	Net Profit or Loss	50,013	7.3%	Return on Equity	99.7%
A1169 MD CARE I	HOSPICE				Proprietary - Corporati	on
303 N GLENOAKS B	BLVD, SUITE 207	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	8.1%
Current Assets	303,676	Total Charges	1,515,921		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,515,921	100.0%	Medicare LOS	
Total Assets		Operating Evange	1,481,555	97.7%	Current Ratio	
Total Assets	303,676	Operating Expense	1, 101,000			1.3
Current Liabilities		Operating Expense Operating Margin	34,366	2.3%	Days to Collect	1.3 0.0
		Operating Margin		2.3% 0.0%	Days to Collect Avg Payment Days	
Current Liabilities	238,852	Operating Margin	34,366		•	0.0

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Sample Hospice reports from the Halmanac.com website.

921512 MD CHOICI	E HOSPICE, INC	;			Proprietary - Corporati	on
4415 COWELL ROA	D, SUITE 140	12/31/2023	365 Days Submi	tted	Hospice	
CONCORD, CA 9451	8					
CONTRA COSTA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	385,395	Total Charges	2,982,082		Home Healthcare	0.0%
Fixed Assets	31,675	Contract Allowance	12,417	0.4%	Length of Stay	
Other Assets	354,844	Operating Revenue	2,969,665	99.6%	Medicare LOS	
Total Assets	773,162	Operating Expense	2,928,703	98.6%	Current Ratio	4.2
Current Liabilities	92,075	Operating Margin	40,962	1.4%	Days to Collect	0.0
Long Term Liabilities	396,357	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	284,730	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	773,162	Net Profit or Loss	40,962	1.4%	Return on Equity	14.4%
921552 MD PREFE	RRED HOSPICE	E, INC			Proprietary - Corporati	on
921552 MD PREFE			365 Days Submi	tted	Proprietary - Corporati	on
	GHWAY SUITE E		365 Days Submi	tted		on
12631 IMPERIAL HIG	GHWAY SUITE E		365 Days Submi	tted		
12631 IMPERIAL HIG SANTA FE SPRINGS	GHWAY SUITE E S, CA 90670	E-127 12/31/2023	365 Days Submi	tted	Hospice	
12631 IMPERIAL HIG SANTA FE SPRINGS LOS ANGELES	GHWAY SUITE E S, CA 90670 IMENT SERVICE	E-127 12/31/2023	365 Days Submi	tted	Hospice Key Performanac	e Ind.
12631 IMPERIAL HIG SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN	GHWAY SUITE E S, CA 90670 IMENT SERVICE Sheet	E-127 12/31/2023	·	tted	Hospice Key Performanac Skilled Nursing	e e Ind. 0.0%
12631 IMPERIAL HIG SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN Balance S	GHWAY SUITE E S, CA 90670 IMENT SERVICE Sheet	E-127 12/31/2023 ES Incom e	e Statement	tted 14.9%	Key Performanac Skilled Nursing Nursing	e Ind. 0.0% 0.0%
12631 IMPERIAL HIG SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	GHWAY SUITE E S, CA 90670 IMENT SERVICE Sheet 48,007	E-127 12/31/2023 ES Income Total Charges Contract Allowance	e Statement 1,088,715		Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 0.0%
12631 IMPERIAL HIG SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	GHWAY SUITE E S, CA 90670 IMENT SERVICE Sheet 48,007	E-127 12/31/2023 ES Income Total Charges Contract Allowance	e Statement 1,088,715 162,708	14.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.0% 0.0%
12631 IMPERIAL HIG SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	GHWAY SUITE E S, CA 90670 IMENT SERVICE 48,007 0 0 67,093	E-127 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 1,088,715 162,708 926,007	14.9% 85.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.0% 0.0% 0.0%
12631 IMPERIAL HIGH	GHWAY SUITE E S, CA 90670 IMENT SERVICE 48,007 0 0 67,093 329,733	E-127 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,088,715 162,708 926,007 1,019,338	14.9% 85.1% 110.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
12631 IMPERIAL HIGH	GHWAY SUITE E S, CA 90670 IMENT SERVICE 48,007 0 0 67,093 329,733	E-127 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	926,007 1,019,338 -93,331	14.9% 85.1% 110.1% -10.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B3158 MEDALLIO 0	N HOSPICE CA	RE, INC			Proprietary - Corpora	tion
6309 VAN NUYS BL	VD, SUITE 204	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	49,533	Total Charges	1,421,054		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	112,000	Operating Revenue	1,421,054	100.0%	Medicare LOS	
Total Assets	161,533	Operating Expense	925,229	65.1%	Current Ratio	5.8
Current Liabilities	8,511	Operating Margin	495,825	34.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	153,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	161,533	Net Profit or Loss	495,825	34.9%	Return on Equity	324.0%
A1168 MEDHOSP	ICE, INC				Proprietary - Corpora	tion
		12/31/2023	365 Days Subm	itted	Proprietary - Corpora Hospice	tion
1	LVD, SUITE 108	12/31/2023	365 Days Subm	itted	, , ,	tion
1 10523 BURBANK BL	LVD, SUITE 108	12/31/2023	365 Days Subm	itted	, , ,	
1 10523 BURBANK BL N HOLLYWOOD, CA	LVD, SUITE 108		365 Days Subm	itted	Hospice	
1 10523 BURBANK BL N HOLLYWOOD, CA LOS ANGELES	LVD, SUITE 108 91601 IMENT SERVICE	ES	365 Days Subm	itted	Hospice Key Performana	ce Ind.
1 10523 BURBANK BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN	LVD, SUITE 108 191601 NMENT SERVICE	ES		itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
1 10523 BURBANK BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S	VD, SUITE 108 91601 WENT SERVICE Sheet 300,019	ES Income	e Statement	itted	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
1 10523 BURBANK BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE 300,019 9,523	ES Income Total Charges	e Statement 2,440,530		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
1 10523 BURBANK BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	300,019 9,523	Income Total Charges Contract Allowance	e Statement 2,440,530 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
1 10523 BURBANK BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	309,542	Income Total Charges Contract Allowance Operating Revenue	2,440,530 0 2,440,530	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
1 10523 BURBANK BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	309,542 848	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,440,530 0 2,440,530 2,168,636	0.0% 100.0% 88.9%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
1 10523 BURBANK BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	309,542 848	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,440,530 0 2,440,530 2,168,636 271,894	0.0% 100.0% 88.9% 11.1%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 353.8 31.4

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4153 MEDICUS (COMMUNITY CA	RE HOSPICE			Proprietary - Corporat	ion
16555 GAULT ST		12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	06					
LOS ANGELES					Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	483,791	Total Charges	2,866,128		Home Healthcare	0.0%
Fixed Assets	52,538	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,866,128	100.0%	Medicare LOS	
Total Assets	731,360	Operating Expense	2,543,430	88.7%	Current Ratio	2.3
Current Liabilities	212,999	Operating Margin	322,698	11.3%	Days to Collect	0.0
Long Term Liabilities	120,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	398,361	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	731,360	Net Profit or Loss	322,698	11.3%	Return on Equity	81.0%
B2176 MEDINA HO	OSPICE INC				Proprietary - Corporat	ion
6850 VAN NUYS BL	VD SUITE 204	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	05					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	72,384	Total Charges	323,860		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	21,500	Operating Revenue	323,860	100.0%	Medicare LOS	
Total Assets	93,884	Operating Expense	329,721	101.8%	Current Ratio	85.4
Current Liabilities	848	Operating Margin	-5,861	-1.8%	Days to Collect	69.7
Long Term Liabilities	116,119	Other Income	0	0.0%	Avg Payment Days	0.0
			_	0.00/	Danua siatian Data	0.00/
Total Equity	-23,083	Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3172 MEDLINE F	PARADISE HOS	PICE, INC			Proprietary - Corporat	ion
418 N GLENDALE, S	SUITE A	12/31/2023	365 Days Submi	itted	Hospice	
GLENDALE, CA 912	06					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	72,490	Total Charges	1,386,003		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	8,288	0.6%	Length of Stay	
Other Assets	0	Operating Revenue	1,377,715	99.4%	Medicare LOS	
Total Assets	72,490	Operating Expense	1,306,225	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	71,490	5.2%	Days to Collect	0.0
Long Term Liabilities	1,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	71,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,490	Net Profit or Loss	71,490	5.2%	Return on Equity	100.0%
921519 MEDPLUS	HOSPICE SERV	ICES			Proprietary - Corporat	ion
1551 W 13TH STRE	ET #204	12/31/2023	365 Days Submi	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO						
					Key Performanad	e Ind.
DUMMY FOR MEDIC	AID HHA				Key Performana Skilled Nursing	ce Ind. 0.0%
DUMMY FOR MEDIC		Income	e Statement		-	
	Sheet	Income Total Charges	e Statement 1,742,887		Skilled Nursing	0.0%
Balance S	Sheet 152,957			0.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets	Sheet 152,957 34,215	Total Charges	1,742,887	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	Sheet 152,957 34,215 0	Total Charges Contract Allowance	1,742,887		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	152,957 34,215 0 187,172	Total Charges Contract Allowance Operating Revenue	1,742,887 0 1,742,887	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	152,957 34,215 0 187,172	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,742,887 0 1,742,887 1,641,216	100.0% 94.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	152,957 34,215 0 187,172 32,145	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,742,887 0 1,742,887 1,641,216 101,671	100.0% 94.2% 5.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 4.8 27.5

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0177 MEDVISTA	HEALTHCARE,	INC			Proprietary - Corporat	ion
25 EDWARDS CT		12/31/2023	365 Days Subm	itted	Hospice	
BURLINGAME, CA 9	4010					
SAN MATEO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	162,783	Total Charges	496,133		Home Healthcare	0.0%
Fixed Assets	12,560	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	496,133	100.0%	Medicare LOS	
Total Assets	175,343	Operating Expense	321,227	64.7%	Current Ratio	
Current Liabilities	0	Operating Margin	174,906	35.3%	Days to Collect	24.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	175,343	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,343	Net Profit or Loss	174,906	35.3%	Return on Equity	99.8%
A1154 MEGA HOS	PICE SERVICE	S, INC			Proprietary - Corporat	ion
209 E ALAMEDA AV	E, SUITE 200	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	805,873	Total Charges	1,517,149		Home Healthcare	0.0%
Fixed Assets	8,178	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	754,167	Operating Revenue	1,517,149	100.0%	Medicare LOS	
Total Assets	1,573,418	Operating Expense	806,442	53.2%	Current Ratio	28.6
Current Liabilities	28,136	Operating Margin	710,707	46.8%	Days to Collect	118.6
Long Term Liabilities	518,750	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	1,026,532	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Net Profit or Loss	710,707	46.8%		69.2%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2159 MEGAL HO	SPICE & PALLI	ATIVE CARE, INC			Proprietary - Corporat	tion
1110 N BRAND BLVI	D SUITE 301A	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120)2					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	190,055	Total Charges	3,535,648		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,535,648	100.0%	Medicare LOS	
Total Assets	190,055	Operating Expense	3,275,407	92.6%	Current Ratio	138.5
Current Liabilities	1,372	Operating Margin	260,241	7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	188,683	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	190,055	Net Profit or Loss	260,241	7.4%	Return on Equity	137.9%
A1156 MELODIA F	HOSPICE				Proprietary - Corporat	tion
42840 CHRISTY ST,	SUITE 102	12/31/2023	365 Days Subm	itted	Hospice	
42840 CHRISTY ST, FREMONT, CA 9453		12/31/2023	365 Days Subm	itted	Hospice	
		12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
FREMONT, CA 94538	8		365 Days Subm	itted		ce Ind. 0.0%
FREMONT, CA 94538 ALAMEDA	8 IMENT SERVICE	ES	365 Days Subm	itted	Key Performana	
FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN	8 MENT SERVICE Sheet	ES		itted	Key Performana Skilled Nursing	0.0%
FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance S	8 IMENT SERVICE Sheet 822,747	ES Income	e Statement	itted 0.0%	Key Performanae Skilled Nursing Nursing	0.0% 0.0%
FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance S Current Assets	8 IMENT SERVICE Sheet 822,747 0	ES Income Total Charges	e Statement 3,910,801		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	8 MENT SERVICE Sheet 822,747 0 152,138	Income Total Charges Contract Allowance	e Statement 3,910,801 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	8 MENT SERVICE 81 822,747 0 152,138 974,885	Income Total Charges Contract Allowance Operating Revenue	e Statement 3,910,801 0 3,910,801	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	8 MENT SERVICE 822,747 0 152,138 974,885 583,732	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 3,910,801 0 3,910,801 3,307,980	0.0% 100.0% 84.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8 MENT SERVICE 822,747 0 152,138 974,885 583,732 257,683	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,910,801 0 3,910,801 3,307,980 602,821	0.0% 100.0% 84.6% 15.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 1.4 53.6

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Sample Hospice reports from the Halmanac.com website.

B3173 MELODY C	ARE HOSPICE				Proprietary - Corporat	tion
600 N MOUNTAIN A	VENUE, SUITE	A106 12/31/2023	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	42,448	Total Charges	495,298		Home Healthcare	0.0%
Fixed Assets	1	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	495,298	100.0%	Medicare LOS	
Total Assets	99,308	Operating Expense	404,944	81.8%	Current Ratio	1.4
Current Liabilities	29,438	Operating Margin	90,354	18.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	69,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,308	Net Profit or Loss	90,354	18.2%	Return on Equity	129.3%
A0172 MELROSE	COMFORT HOS	SPICE, INC			Proprietary - Corporat	tion
150 E OLIVE AVE SI	JITE 113	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	86,613	Total Charges	1,283,766		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,283,766	100.0%	Medicare LOS	
Total Assets	86,613	Operating Expense	992,314	77.3%	Current Ratio	0.5
Current Liabilities	187,842	Operating Margin	291,452	22.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-101,229	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,613	Net Profit or Loss	291,452	22.7%	Return on Equity	-287.9%

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Sample Hospice reports from the Halmanac.com website.

A1163 MENSA HO	SPICE CARE, I	NC			Proprietary - Corporat	ion
1321 E COLORADO	ST, SUITE M	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	05					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	147,147	Total Charges	3,374,288		Home Healthcare	0.0%
Fixed Assets	3,897	Contract Allowance	273,818	8.1%	Length of Stay	
Other Assets	0	Operating Revenue	3,100,470	91.9%	Medicare LOS	
Total Assets	151,044	Operating Expense	2,962,335	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	138,135	4.5%	Days to Collect	0.0
Long Term Liabilities	1,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	150,044	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	151,044	Net Profit or Loss	138,135	4.5%	Return on Equity	92.1%
B4170 MERCY VIL	LA HOSPICE, I	NC.			Proprietary - Corporat	ion
9700 RESEDA BLVD).	12/31/2023				
		12/01/2020	365 Days Submi	itted	Hospice	
NORTHRIDGE, CA 9		12/01/2020	365 Days Subm	itted	Hospice	
NORTHRIDGE, CA 9		12/3/1/2023	365 Days Submi	itted	Hospice Key Performanac	e Ind.
NORTHRIDGE, CA 9		12/3/1/2023	365 Days Submi	itted	·	ce Ind. 0.0%
NORTHRIDGE, CA 9	1324		e Statement	itted	Key Performanac	
	1324 Sheet		ŕ	itted	Key Performanac Skilled Nursing	0.0%
Balance S	1324 Sheet 73,675	Income	e Statement	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets	1324 Sheet 73,675 13,509	Income Total Charges	e Statement 613,449		Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets	1324 Sheet 73,675 13,509 223,170	Income Total Charges Contract Allowance	e Statement 613,449 0	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	73,675 13,509 223,170 310,354	Income Total Charges Contract Allowance Operating Revenue	e Statement 613,449 0 613,449	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	73,675 13,509 223,170 310,354 3,935	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 613,449 0 613,449 560,301	0.0% 100.0% 91.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	73,675 13,509 223,170 310,354 3,935	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	613,449 613,449 560,301 53,148	0.0% 100.0% 91.3% 8.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 18.7 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3168 MERIDIAN 7	HOSPICE				Proprietary - Corporati	ion
46560 FREMONT BO	OULEVARD, STE	E 115 12/31/2023	365 Days Subm	itted	Hospice	
FREMONT, CA 9453	8					
ALAMEDA					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	115,062	Total Charges	364,288		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	364,288	100.0%	Medicare LOS	
Total Assets	115,062	Operating Expense	326,927	89.7%	Current Ratio	252.3
Current Liabilities	456	Operating Margin	37,361	10.3%	Days to Collect	0.0
Long Term Liabilities	44,291	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	70,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,062	Net Profit or Loss	37,361	10.3%	Return on Equity	53.1%
921703 MERIDIAN	HOSPICE CARE				Proprietary - Corporati	ion
8400 MAPLE PLACE	SUITE 109	12/31/2023	365 Days Submi	itted	Hospice	
RANCHO CUCAMON	NGA, CA 91730					
SAN BERNARDINO	•					
	·				Key Performanac	e Ind.
DUMMY FOR MEDIC					Key Performana Skilled Nursing	ce Ind. 0.0%
DUMMY FOR MEDIC	CAID HHA	Income	e Statement		-	
	CAID HHA	Income Total Charges	e Statement 230,087		Skilled Nursing	0.0%
Balance S	CAID HHA Sheet 5,535			0.0%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	CAID HHA Sheet 5,535 83,103	Total Charges	230,087	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	CAID HHA Sheet 5,535 83,103 188,697	Total Charges Contract Allowance	230,087		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets Other Assets	5,535 83,103 188,697 277,335	Total Charges Contract Allowance Operating Revenue	230,087 0 230,087	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,535 83,103 188,697 277,335 534,886	Total Charges Contract Allowance Operating Revenue Operating Expense	230,087 0 230,087 507,423	100.0% 220.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,535 83,103 188,697 277,335 534,886	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	230,087 0 230,087 507,423 -277,336	100.0% 220.5% -120.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

A1161 MERIDIAN	HOSPICE, INC				Proprietary - Corporat	ion
15315 MAGNOLIA BI	LVD SUITE 403	12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, CA	A 91403					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	37,542	Total Charges	785,270		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	785,270	100.0%	Medicare LOS	
Total Assets	37,542	Operating Expense	715,622	91.1%	Current Ratio	
Current Liabilities	0	Operating Margin	69,648	8.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	37,542	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,542	Net Profit or Loss	69,648	8.9%	Return on Equity	185.5%
751656 METRO HO	SPICE WEST V	ALLEY INC			Proprietary - Corporat	ion
2692 FAIR OAKS AV	Έ	6/30/2023	365 Days Submit	ted	Hospice	
ALTADENA, CA 9100)1					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	32,377	Total Charges	250,652		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	163,504	Operating Revenue	250,652	100.0%	Medicare LOS	
Total Assets	195,881	Operating Expense	548,279	218.7%	Current Ratio	1.5
Current Liabilities	21,291	Operating Margin	-297,627	-118.7%	Days to Collect	0.0
Long Term Liabilities	385,927	Other Income	0	0.0%	Avg Payment Days	14.2
Total Equity	-211,337	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	195,881	Net Profit or Loss	(297,627)	-118.7%	Return on Equity	140.8%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

	DICAL SERVIC	ES, INC			Proprietary - Corporati	on
9420 TOPANGA CAN SUITE 207	NYON BOULEV	ARD, 12/31/2023	365 Days Submi	itted	Hospice	
CHATSWORTH, CA	91311					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	109,435	Total Charges	487,301		Home Healthcare	0.0%
Fixed Assets	2,608	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	332,413	Operating Revenue	487,301	100.0%	Medicare LOS	
Total Assets	451,266	Operating Expense	805,605	165.3%	Current Ratio	0.8
Current Liabilities	136,839	Operating Margin	-318,304	-65.3%	Days to Collect	114.5
Long Term Liabilities	940,670	Other Income	0	0.0%	Avg Payment Days	31.3
Total Equity	-626,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	451,266	Net Profit or Loss	(318,304)	-65.3%	Return on Equity	50.8%
A1164 MGD HOSP	PICE, INC				Proprietary - Corporati	on
18623 VENTURA BL	VD CHITE 204	40/04/0000				
	.VD, SUITE 204	12/31/2023	365 Days Subm	itted	Hospice	
TARZANA, CA 91356	·	12/31/2023	365 Days Submi	itted	Hospice	
TARZANA, CA 91356	·	12/31/2023	365 Days Submi	itted	Hospice Key Performanac	e Ind.
	6		365 Days Submi	itted		e Ind. 0.0%
LOS ANGELES	S IMENT SERVICE	ES	e Statement	itted	Key Performanac	
LOS ANGELES NATIONAL GOVERN	S IMENT SERVICE	ES		itted	Key Performanac Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	SIMENT SERVICE Sheet 350,398	ES Income	e Statement	o.0%	Key Performanac Skilled Nursing Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	Sheet 350,398 5,337	ES Income Total Charges	e Statement 305,505		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	Sheet 350,398 5,337	Income Total Charges Contract Allowance	e Statement 305,505 0	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Siment Service Sheet 350,398 5,337 0 355,735	Income Total Charges Contract Allowance Operating Revenue	e Statement 305,505 0 305,505	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 350,398 5,337 0 355,735 39,280	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 305,505 0 305,505 217,491	0.0% 100.0% 71.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 350,398 5,337 0 355,735 39,280	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	217,491 88,014	0.0% 100.0% 71.2% 28.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 8.9 355.4

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1178 MIDAS HEA	ALING HOSPICE	E, INC			Proprietary - Corporat	ion
401 N BRAND BLVD	SUITE L106I	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT ERVICES	8			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	17,163	Total Charges	294,278		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	294,278	100.0%	Medicare LOS	
Total Assets	17,163	Operating Expense	279,558	95.0%	Current Ratio	8.4
Current Liabilities	2,048	Operating Margin	14,720	5.0%	Days to Collect	0.0
Long Term Liabilities	42,499	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	-27,384	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,163	Net Profit or Loss	14,720	5.0%	Return on Equity	-53.8%
B5158 MIDI HOSP	ICE INC				Proprietary - Corporat	ion
0		12/31/2023	365 Days Subm	itted	Hospice	
SUN VALLEY, CA			,		·	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		Total Charges	1,073,643		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,073,643	100.0%	Medicare LOS	
Total Assets	258,563	Operating Expense	679,941	63.3%	Current Ratio	
Current Liabilities	0	Operating Margin	393,702	36.7%	Days to Collect	66.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	258,563	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	258,563	Net Profit or Loss	393,702	36.7%	Return on Equity	152.3%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2150 MILAR HOS	SPICE, INC				Proprietary - Corporat	ion
224 E OLIVE AVE, S	SUITE 202A	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	59,179	Total Charges	1,950,053		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,950,053	100.0%	Medicare LOS	
Total Assets	61,379	Operating Expense	1,892,634	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	57,419	2.9%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	61,379	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,379	Net Profit or Loss	57,419	2.9%	Return on Equity	93.5%
B3173 MIRACLE F	HANDS HOSPIC	E			Proprietary - Partnersl	nip
1619 W GARVEY AV	/E N SUITE 203	12/31/2023	365 Days Subm	itted	Hospice	
WEST COVINA, CA 9	91790					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	60,117	Total Charges	1,336,662		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,336,662	100.0%	Medicare LOS	
Total Assets	60,117	Operating Expense	1,281,273	95.9%	Current Ratio	12.7
Current Liabilities	4,727	Operating Margin	55,389	4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	55,390	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,117	Net Profit or Loss	55,389	4.1%	Return on Equity	100.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0154 MIRACLE	HEALING HOSP	ICE, INC			Proprietary - Corporat	ion
13609-13615 VICTO	RY BLVD SUITE	222- 12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 9140	11					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	240,066	Total Charges	1,642,642		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,642,642	100.0%	Medicare LOS	
Total Assets	383,321	Operating Expense	1,338,186	81.5%	Current Ratio	130.3
Current Liabilities	1,843	Operating Margin	304,456	18.5%	Days to Collect	41.0
Long Term Liabilities	111,022	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	270,456	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	383,321	Net Profit or Loss	304,456	18.5%	Return on Equity	112.6%
751760 MIRACLE N	/ILE HOSPICE (CARE, INC			Proprietary - Corporat	ion
5670 WILSHIRE BLV	/D SUITE 1600A	12/31/2023	365 Days Submi	itted	Hospice	
LOS ANGELES, CA 9						
	90036					
LOS ANGELES	90036				Key Performanad	ce Ind.
LOS ANGELES NATIONAL GOVERN		≣S			Key Performana Skilled Nursing	ce Ind. 0.4%
	IMENT SERVICE		e Statement		•	
NATIONAL GOVERN	IMENT SERVICE		e Statement 818,959		Skilled Nursing	0.4%
NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 42,707	Income		0.0%	Skilled Nursing Nursing	0.4% 0.0%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 42,707 0	Income Total Charges	818,959	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.4%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 42,707 0 18,742	Income Total Charges Contract Allowance	818,959		Skilled Nursing Nursing Home Healthcare Length of Stay	0.4% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 42,707 0 18,742 61,449	Income Total Charges Contract Allowance Operating Revenue	818,959 0 818,959	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.4% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 42,707 0 18,742 61,449	Income Total Charges Contract Allowance Operating Revenue Operating Expense	818,959 0 818,959 1,183,284	100.0% 144.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.4% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 42,707 0 18,742 61,449 21,058	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	818,959 0 818,959 1,183,284 -364,325	100.0% 144.5% -44.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.4% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

4	IEALTH INC				Proprietary - Corporat	ion
		12/31/2023	365 Days Subm	itted	Hospice	
TUJUNGA, CA						
Invalid POS FIPS Co	odes				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	436,901	Total Charges	458,531		Home Healthcare	0.0%
Fixed Assets	9,415	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	458,531	100.0%	Medicare LOS	
Total Assets	446,316	Operating Expense	181,628	39.6%	Current Ratio	254.0
Current Liabilities	1,720	Operating Margin	276,903	60.4%	Days to Collect	341.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	444,596	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	446,316	Net Profit or Loss	276,903	60.4%	Return on Equity	62.3%
051687 MISSION H	IOSPICE				Proprietary - Corporat	ion
					Fiophelary - Corporat	.1011
2555 EAST COLORA	ADO BLVD SUIT	E 301 12/31/2023	365 Days Subm	itted	Hospice	.1011
2555 EAST COLORA PASADENA, CA 9116		E 301 12/31/2023	365 Days Subm	itted		lion
		E 301 12/31/2023	365 Days Subm	itted		
PASADENA, CA 911	07	E 301 12/31/2023	365 Days Subm	itted	Hospice	
PASADENA, CA 9110 LOS ANGELES	07 FORNIA)		365 Days Subm	itted	Hospice Key Performanae	ce Ind.
PASADENA, CA 9110 LOS ANGELES BLUE CROSS (CALI	07 FORNIA) Sheet		·	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.1%
PASADENA, CA 9110 LOS ANGELES BLUE CROSS (CALII Balance S	07 FORNIA) Sheet	Income	e Statement	itted 37.1%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.1% 0.1%
PASADENA, CA 9110 LOS ANGELES BLUE CROSS (CALID Balance S Current Assets	07 FORNIA) Sheet 3,485,573	Income Total Charges	e Statement 12,673,522		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.1% 0.1%
PASADENA, CA 9110 LOS ANGELES BLUE CROSS (CALID Balance S Current Assets Fixed Assets	07 FORNIA) Sheet 3,485,573 0 178,766	Income Total Charges Contract Allowance	2 Statement 12,673,522 4,705,358	37.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.1% 0.1%
PASADENA, CA 9116 LOS ANGELES BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets	07 FORNIA) Sheet 3,485,573 0 178,766 3,664,339	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,673,522 4,705,358 7,968,164	37.1% 62.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.1% 0.1% 0.0%
PASADENA, CA 9116 LOS ANGELES BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets	07 FORNIA) Sheet 3,485,573 0 178,766 3,664,339 747,314	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,673,522 4,705,358 7,968,164 10,671,677	37.1% 62.9% 133.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.1% 0.0%
PASADENA, CA 9116 LOS ANGELES BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	07 FORNIA) Sheet 3,485,573 0 178,766 3,664,339 747,314	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2.673,522 4,705,358 7,968,164 10,671,677 -2,703,513	37.1% 62.9% 133.9% -33.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.1% 0.0% 4.7 148.8

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Sample Hospice reports from the Halmanac.com website.

051665 MISSION H	OSPICE & HOM	E CARE, INC.			Nonprofit - Private	
66 BOVET RD., SUIT	ΓE 100	12/31/2023	365 Days Submi	itted	Hospice	
SAN MATEO, CA 944	102					
SAN MATEO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	6.6%
Current Assets	6,376,979	Total Charges	18,761,962		Home Healthcare	0.0%
Fixed Assets	2,688,207	Contract Allowance	641,507	3.4%	Length of Stay	
Other Assets	0	Operating Revenue	18,120,455	96.6%	Medicare LOS	
Total Assets	9,065,186	Operating Expense	19,847,826	109.5%	Current Ratio	1.5
Current Liabilities	4,396,955	Operating Margin	-1,727,371	-9.5%	Days to Collect	63.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	36.0
Total Equity	4,668,231	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,065,186	Net Profit or Loss	(1,727,371)	-9.5%	Return on Equity	-37.0%
B3179 MISSION H	OSPICE & PALI	LIATIVE CARE, INC			Proprietary - Corporati	on
14545 FRIAR ST SU	ITE 278	12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	19,578	Total Charges	185,042		Home Healthcare	0.0%
Fixed Assets	1,900	Contract Allowance	0	0.0%	Length of Stay	
		O	185,042	100.0%	Medicare LOS	
Other Assets	0	Operating Revenue	100,042		Wedicare 200	
Other Assets Total Assets	21,478		128,843	69.6%	Current Ratio	3.7
	21,478					3.7 0.0
Total Assets	21,478	Operating Expense	128,843	69.6%	Current Ratio	
Total Assets Current Liabilities	21,478	Operating Expense Operating Margin	128,843 56,199	69.6% 30.4%	Current Ratio Days to Collect	0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0150 MISSION H	OSPICE OF THI	E INLAND EMPIRE			Proprietary - Corpora	tion
818 N MOUNTAIN A	VE, SUITE 104	12/31/2023	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	185,327	Total Charges	276,583		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	311,414	112.6%	Length of Stay	
Other Assets	660	Operating Revenue	-34,831	-12.6%	Medicare LOS	
Total Assets	185,987	Operating Expense	255,235	-732.8%	Current Ratio	0.8
Current Liabilities	234,252	Operating Margin	-290,066	832.8%	Days to Collect	(1,005.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	-48,265	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	185,987	Net Profit or Loss	(290,066)	832.8%	Return on Equity	601.0%
-						
551754 MISSION H	OSPICE OF VEI	NTURA, LLC			Proprietary - Corpora	tion
		NTURA, LLC TE 100A 12/31/2023	365 Days Subm	itted	Proprietary - Corpora	tion
		·	365 Days Subm	itted	, , ,	tion
2775 NORTH VENTU		·	365 Days Subm	itted	, , ,	
2775 NORTH VENTU OXNARD, CA 93036	JRA ROAD, SUI	TE 100A 12/31/2023	365 Days Subm	itted	Hospice	
2775 NORTH VENTU OXNARD, CA 93036 VENTURA	JRA ROAD, SUI MENT SERVICE	TE 100A 12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
2775 NORTH VENTU OXNARD, CA 93036 VENTURA NATIONAL GOVERN	JRA ROAD, SUI MENT SERVICE	TE 100A 12/31/2023		itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
2775 NORTH VENTU OXNARD, CA 93036 VENTURA NATIONAL GOVERN Balance S	JRA ROAD, SUI IMENT SERVICE Sheet 31,534,157	TE 100A 12/31/2023	e Statement	itted 14.7%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.3%
2775 NORTH VENTUOXNARD, CA 93036 VENTURA NATIONAL GOVERN Balance S Current Assets	JRA ROAD, SUI IMENT SERVICE Sheet 31,534,157 148,270	TE 100A 12/31/2023 S Income Total Charges	e Statement 10,922,382		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.3%
2775 NORTH VENTUOXNARD, CA 93036 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets	JRA ROAD, SUI MENT SERVICE Sheet 31,534,157 148,270 238,098,767	TE 100A 12/31/2023 ES Income Total Charges Contract Allowance	e Statement 10,922,382 1,610,182	14.7%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.3%
2775 NORTH VENTUOXNARD, CA 93036 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	JRA ROAD, SUI MENT SERVICE 31,534,157 148,270 238,098,767 269,781,194	TE 100A 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 10,922,382 1,610,182 9,312,200	14.7% 85.3%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.3% 0.0%
2775 NORTH VENTUOXNARD, CA 93036 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	JRA ROAD, SUI MENT SERVICE 31,534,157 148,270 238,098,767 269,781,194 40,034,474	TE 100A 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 10,922,382 1,610,182 9,312,200 7,753,986	14.7% 85.3% 83.3%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.3% 0.0%
2775 NORTH VENTUOXNARD, CA 93036 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	JRA ROAD, SUI MENT SERVICE 31,534,157 148,270 238,098,767 269,781,194 40,034,474 155,521,809	TE 100A 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 10,922,382 1,610,182 9,312,200 7,753,986 1,558,214	14.7% 85.3% 83.3% 16.7%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.3% 0.0% 0.8 1,094.4

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

	OSPICE SERVIO	CES OF LOS ANGELE	ES, LLC		Proprietary - Corporat	ion
25 WEST ROLLING (OAKS DRIVE, S	UITE 12/31/2023	365 Days Submi	tted	Hospice	
THOUSAND OAKS, C	CA 91361					
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	Statement		Nursing	0.8%
Current Assets	31,534,157	Total Charges	1,824,859		Home Healthcare	0.0%
Fixed Assets	148,270	Contract Allowance	140,739	7.7%	Length of Stay	
Other Assets	238,098,766	Operating Revenue	1,684,120	92.3%	Medicare LOS	
Total Assets	269,781,193	Operating Expense	980,321	58.2%	Current Ratio	0.8
Current Liabilities	40,034,474	Operating Margin	703,799	41.8%	Days to Collect	6,051.2
Long Term Liabilities	155,521,809	Other Income	0	0.0%	Avg Payment Days	4,657.7
Total Equity	74,224,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,781,193	Net Profit or Loss	703,799	41.8%	Return on Equity	0.9%
A0161 MISSION HO	OSPICE SERVI	CES OF RANCHO MIR	RAGE, LLC		Proprietary - Corporat	ion
71703 HIGHWAY 11 ²	1, STE 1C	12/31/2023	365 Days Submi	tted	Hospice	
RANCHO MIRAGE, C	NA 00070					
TO HOLLO WILLOUE, C	A 92270					
RIVERSIDE	JA 92270				Key Performanad	e Ind.
		:S			Key Performana Skilled Nursing	ce Ind. 0.3%
RIVERSIDE	MENT SERVICE		e Statement		-	
RIVERSIDE NATIONAL GOVERN	MENT SERVICE		e Statement 10,722,315		Skilled Nursing	0.3%
RIVERSIDE NATIONAL GOVERN Balance S	MENT SERVICE Sheet 31,534,157	Income		13.1%	Skilled Nursing Nursing	0.3% 0.0%
RIVERSIDE NATIONAL GOVERN Balance S Current Assets	MENT SERVICE Sheet 31,534,157	Income Total Charges Contract Allowance	10,722,315	13.1% 86.9%	Skilled Nursing Nursing Home Healthcare	0.3% 0.0%
RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVICE Sheet 31,534,157 148,270 238,098,767	Income Total Charges Contract Allowance	10,722,315		Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 0.0%
RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 31,534,157 148,270 238,098,767 269,781,194	Income Total Charges Contract Allowance Operating Revenue	10,722,315 1,409,694 9,312,621	86.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.0% 0.0%
RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 31,534,157 148,270 238,098,767 269,781,194 40,034,474	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,722,315 1,409,694 9,312,621 7,540,651	86.9% 81.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.0% 0.0%
RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 31,534,157 148,270 238,098,767 269,781,194 40,034,474	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,722,315 1,409,694 9,312,621 7,540,651 1,771,970	86.9% 81.0% 19.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.0% 0.0% 0.8 1,094.3

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

331032 WIISSIUN II	OSPICE SERVIO	CES OF SAN DIEGO	LLC		Nonprofit - Church	
2385 NORTHSIDE D	RIVE, SUITE 20	0 12/31/2023	365 Days Submi	itted	Hospice	
SAN DIEGO, CA 921	08					
SAN DIEGO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	31,534,160	Total Charges	46,547,861		Home Healthcare	0.0%
Fixed Assets	148,270	Contract Allowance	4,997,654	10.7%	Length of Stay	
Other Assets	238,098,764	Operating Revenue	41,550,207	89.3%	Medicare LOS	
Total Assets	269,781,194	Operating Expense	32,520,733	78.3%	Current Ratio	0.8
Current Liabilities	40,034,474	Operating Margin	9,029,474	21.7%	Days to Collect	245.3
Long Term Liabilities	155,521,809	Other Income	0	0.0%	Avg Payment Days	140.4
Total Equity	74,224,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,781,194	Net Profit or Loss	9,029,474	21.7%	Return on Equity	12.2%
921788 MLIFE HOS						
921700 WILII L 1103	SPICE, INC				Proprietary - Corporat	ion
10590 MAGNOLIA A		12/31/2023	365 Days Submi	itted	Proprietary - Corporat Hospice	ion
	VENUE, STE F	12/31/2023	365 Days Submi	itted	, , , ,	ion
10590 MAGNOLIA A	VENUE, STE F	12/31/2023	365 Days Submi	itted	, , , ,	
10590 MAGNOLIA A RIVERSIDE, CA 9250	VENUE, STE F	12/31/2023	365 Days Submi	itted	Hospice	
10590 MAGNOLIA A RIVERSIDE, CA 9250 RIVERSIDE	VENUE, STE F		365 Days Submi	itted	Hospice Key Performanae	ce Ind.
10590 MAGNOLIA A RIVERSIDE, CA 9250 RIVERSIDE NGS (IL)	VENUE, STE F 05 Sheet		·	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
10590 MAGNOLIA A RIVERSIDE, CA 9250 RIVERSIDE NGS (IL) Balance S	VENUE, STE F 05 Sheet	Income Total Charges	e Statement	itted 34.1%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
10590 MAGNOLIA A RIVERSIDE, CA 9250 RIVERSIDE NGS (IL) Balance S Current Assets	VENUE, STE F 05 Sheet 68,447	Income Total Charges	e Statement 1,498,892		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
10590 MAGNOLIA A RIVERSIDE, CA 9250 RIVERSIDE NGS (IL) Balance S Current Assets Fixed Assets	OS Sheet 68,447 0 33,335	Income Total Charges Contract Allowance	e Statement 1,498,892 510,450	34.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
10590 MAGNOLIA A RIVERSIDE, CA 9250 RIVERSIDE NGS (IL) Balance S Current Assets Fixed Assets Other Assets	OS 68,447 0 33,335 212,354	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,498,892 510,450 988,442	34.1% 65.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0% 0.0%
10590 MAGNOLIA A RIVERSIDE, CA 9250 RIVERSIDE NGS (IL) Balance S Current Assets Fixed Assets Other Assets Total Assets	OS 68,447 0 33,335 212,354 626,024	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,498,892 510,450 988,442 1,251,458	34.1% 65.9% 126.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
10590 MAGNOLIA A RIVERSIDE, CA 9250 RIVERSIDE NGS (IL) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OS 68,447 0 33,335 212,354 626,024	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	988,442 1,251,458 -263,016	34.1% 65.9% 126.6% -26.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1153 MODERN H	IOSPICE CARE				Proprietary - Corporat	tion
3639 FOOTHILL BLV	/D SUITE 101	12/31/2023	365 Days Subm	itted	Hospice	
LA CRESCENTA, CA	91214					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	27,667	Total Charges	708,793		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	708,793	100.0%	Medicare LOS	
Total Assets	27,667	Operating Expense	699,275	98.7%	Current Ratio	9.0
Current Liabilities	3,090	Operating Margin	9,518	1.3%	Days to Collect	0.0
Long Term Liabilities	31,086	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	-6,509	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,667	Net Profit or Loss	9,518	1.3%	Return on Equity	-146.2%
B2156 MONA HOS	SPICE, INC				Proprietary - Corporat	tion
14545 FRIAR ST STI	E 211	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1		•			
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	111,342	Total Charges	2,606,490		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,606,490	100.0%	Medicare LOS	
Total Assets	111,342	Operating Expense	2,717,832	104.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-111,342	-4.3%	Days to Collect	0.0
Long Term Liabilities	212,684	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-101,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111.342	Net Profit or Loss	(111,342)	-4.3%	Return on Equity	109.9%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921575 MONARCH	HOSPICE CAR	E, INC			Proprietary - Corporati	on
19608 CAMINO DE F	ROSA, SUITE 20	12/31/2023	365 Days Subm	itted	Hospice	
WALNUT, CA 91789						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	72,066	Total Charges	359,281		Home Healthcare	0.0%
Fixed Assets	72,587	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	359,281	100.0%	Medicare LOS	
Total Assets	144,653	Operating Expense	409,963	114.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-50,682	-14.1%	Days to Collect	49.4
Long Term Liabilities	-493,408	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	638,061	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,653	Net Profit or Loss	(50,682)	-14.1%	Return on Equity	-7.9%
751609 MONARCH	PALLIATIVE C	ARE, INC.			Proprietary - Corporati	on
433 NORTH 4TH ST	, SUITE 214	12/31/2023	365 Days Subm	itted	Hospice	
MONTEBELLO, CA 9	00640					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	1.8%
Current Assets	50,386	Total Charges	365,012		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	365,012	100.0%	Medicare LOS	
Total Assets	50,386	Operating Expense	369,524	101.2%	Current Ratio	6.1
'		Operating Margin	-4,512	-1.2%	Days to Collect	0.0
Current Liabilities	8,205					
Current Liabilities Long Term Liabilities	8,205	Other Income	0	0.0%	Avg Payment Days	3.4
			0	0.0% 0.0%	Avg Payment Days Depreciation Rate	3.4 0.0%

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Sample Hospice reports from the Halmanac.com website.

751606 MONIKER I	HOSPICE SERV	ICES OF THE PENIN	SULA, LLC		Proprietary - Corporat	ion
1900 S NORFOLK S	TREET, SUITE 2	270 12/31/2023	365 Days Subm	itted	Hospice	
SAN MATEO, CA 944	403					
SAN MATEO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	31,534,157	Total Charges	445,778		Home Healthcare	0.0%
Fixed Assets	148,270	Contract Allowance	178,098	40.0%	Length of Stay	
Other Assets	238,098,766	Operating Revenue	267,680	60.0%	Medicare LOS	
Total Assets	269,781,193	Operating Expense	1,199,533	448.1%	Current Ratio	0.8
Current Liabilities	40,034,474	Operating Margin	-931,853	-348.1%	Days to Collect	38,071.6
Long Term Liabilities	155,521,809	Other Income	0	0.0%	Avg Payment Days	3,806.5
Total Equity	74,224,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,781,193	Net Profit or Loss	(931,853)	-348.1%	Return on Equity	-1.3%
B2159 MONROE H	IOSPICE CARE	, INC			Proprietary - Corporat	ion
2120 FOOTHILL BLV	/D. SUITE 201	12/31/2023	365 Days Subm	itted	Hospice	
LA VERNE, CA 9175	0					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	101,174	Total Charges	1,175,777		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,175,777	100.0%	Medicare LOS	
			1,109,537	94.4%	Current Ratio	0.2
Total Assets	401,174	Operating Expense	1,100,007		our one reads	v. <u>–</u>
Total Assets Current Liabilities		Operating Expense Operating Margin	66,240	5.6%	Days to Collect	0.0
	525,065		<u> </u>	5.6% 0.0%		
Current Liabilities	525,065	Operating Margin Other Income	66,240		Days to Collect	0.0

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Sample Hospice reports from the Halmanac.com website.

B2154 MONTANA 8	HOSPICE, INC				Proprietary - Corporat	ion
1201 N PACIFIC AVE	E, SUITE 103	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120)2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	62,620	Total Charges	222,576		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	222,576	100.0%	Medicare LOS	
Total Assets	62,620	Operating Expense	211,281	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	11,295	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	62,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,620	Net Profit or Loss	11,295	5.1%	Return on Equity	18.0%
B2161 MONTROSI	E HOSPICE, INC	;			Proprietary - Corporat	ion
2600 FOOTHILL BLV	/D. SUITE 209	12/31/2023	365 Days Subm	itted	Hospice	
			•		·	
LA CRESCENTA, CA	91214		·		·	
LA CRESCENTA, CA LOS ANGELES	. 91214				Key Performanac	e Ind.
		ES				e e Ind. 0.1%
LOS ANGELES	MENT SERVICE		e Statement		Key Performanac	
LOS ANGELES NATIONAL GOVERN	MENT SERVICE		e Statement 1,409,117		Key Performanac Skilled Nursing	0.1%
LOS ANGELES NATIONAL GOVERN Balance S	MENT SERVICE Sheet 134,619	Income		0.0%	Key Performanac Skilled Nursing Nursing	0.1% 0.3%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	MENT SERVICE Sheet 134,619	Income Total Charges	1,409,117	0.0% 100.0%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.1% 0.3%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVICE Sheet 134,619 0	Income Total Charges Contract Allowance Operating Revenue	1,409,117		Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.3%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 34,619 0 0 134,619	Income Total Charges Contract Allowance Operating Revenue	1,409,117	100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.3% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 34,619 0 0 134,619	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,409,117 0 1,409,117 1,352,739	100.0% 96.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.3% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 5heet 134,619 0 0 134,619 638	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,409,117 0 1,409,117 1,352,739 56,378	100.0% 96.0% 4.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.3% 0.0% 211.0 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

2	IT HOSPICE CA	RE, INC			Proprietary - Corporat	ion
348 EAST OLIVE AV	ENUE, SUITE J	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	145,607	Total Charges	839,630		Home Healthcare	0.0%
Fixed Assets	4,706	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	839,630	100.0%	Medicare LOS	
Total Assets	150,313	Operating Expense	640,970	76.3%	Current Ratio	1.2
Current Liabilities	117,218	Operating Margin	198,660	23.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	33,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,313	Net Profit or Loss	198,660	23.7%	Return on Equity	600.3%
921673 MORECAR	E PALLIATIVE /	AND HOSPICE, INC			Proprietary - Corporat	ion
11770 WARNER AVI	E, SUITE 210	12/31/2023	365 Days Subm	itted	Hospice	
FOUNTAIN VALLEY,	0.4.00=00					
ODANOE	CA 92708					
ORANGE					Key Performanad	ce Ind.
NATIONAL GOVERN		≅S			Key Performana Skilled Nursing	ce Ind. 0.0%
	IMENT SERVICE		e Statement		•	
NATIONAL GOVERN	IMENT SERVICE		e Statement 3,340,916		Skilled Nursing	0.0%
NATIONAL GOVERN	IMENT SERVICE Sheet 336,592	Income		35.0%	Skilled Nursing Nursing	0.0%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 336,592 57,951	Income Total Charges	3,340,916	35.0% 65.0%	Skilled Nursing Nursing Home Healthcare	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 336,592 57,951 256,717	Income Total Charges Contract Allowance	3,340,916 1,170,052		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	Sheet 336,592 57,951 256,717 651,260	Income Total Charges Contract Allowance Operating Revenue	3,340,916 1,170,052 2,170,864	65.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	336,592 57,951 256,717 651,260 289,760	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,340,916 1,170,052 2,170,864 2,334,860	65.0% 107.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	336,592 57,951 256,717 651,260 289,760 2,152,750	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,340,916 1,170,052 2,170,864 2,334,860 -163,996	65.0% 107.6% -7.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B2153 MORNING	BREEZE HOSPI	CE INC.			Proprietary - Corporati	ion
2102 BUSINESS CE	NTER DR SUITE	237 12/31/2023	365 Days Subm	itted	Hospice	
IRVINE, CA 92612						
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	38,586	Total Charges	218,455		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	218,455	100.0%	Medicare LOS	
Total Assets	38,586	Operating Expense	199,580	91.4%	Current Ratio	1.1
Current Liabilities	34,964	Operating Margin	18,875	8.6%	Days to Collect	14.4
Long Term Liabilities	87,205	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	-83,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,586	Net Profit or Loss	18,875	8.6%	Return on Equity	-22.6%
751511 MORNING	STAR PALLIATI	VE & HOSPICE INC.			Proprietary - Corporati	ion
11651 STERLING AV	/E, SUITE I	12/31/2023	365 Days Subm	itted	Hospice	
RIVERSIDE, CA 9250	03		·			
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	51,407	Total Charges	1,642,006		Home Healthcare	0.0%
Fixed Assets	101,440	Contract Allowance	99,839	6.1%	Length of Stay	
Other Assets	0	Operating Revenue	1,542,167	93.9%	Medicare LOS	
Total Assets	612,835	Operating Expense	1,702,957	110.4%	Current Ratio	0.8
Current Liabilities	67,010	Operating Margin	-160,790	-10.4%	Days to Collect	0.0
Long Term Liabilities	92,570	Other Income	0	0.0%	Avg Payment Days	3.6
	92,570 453,255		0	0.0% 0.0%	Avg Payment Days Depreciation Rate	3.6 0.0%

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Sample Hospice reports from the Halmanac.com website.

751605 MOTHER T	HERESA HOSP	ICE, INC			Proprietary - Corporat	tion
847 NORTH HOLLYV	WOOD WAY, ST	E 203B 12/31/2023	365 Days Submi	tted	Hospice	
BURBANK, CA 91505	5					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	83,936	Total Charges	636,116		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	58,906	9.3%	Length of Stay	
Other Assets	44,904	Operating Revenue	577,210	90.7%	Medicare LOS	
Total Assets	207,322	Operating Expense	374,182	64.8%	Current Ratio	2.1
Current Liabilities	40,863	Operating Margin	203,028	35.2%	Days to Collect	50.4
Long Term Liabilities	109,205	Other Income	0	0.0%	Avg Payment Days	39.9
Total Equity	57,254	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,322	Net Profit or Loss	203,028	35.2%	Return on Equity	354.6%
B2160 MOUNT SIN	NAI HOSPICE, IN	NC .			Proprietary - Corporat	tion
6819 SEPULVEDA B	LVD SUITE 302	A 12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 9140	5					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	sheet	Income	e Statement		Nursing	
Current Assets						0.0%
Odifolit 7 toocto	129	Total Charges	355,665		Home Healthcare	0.0%
Fixed Assets		Total Charges Contract Allowance	355,665 0	0.0%	Home Healthcare Length of Stay	
		_		0.0% 100.0%		
Fixed Assets	0	Contract Allowance	0		Length of Stay	
Fixed Assets Other Assets	0 0 129	Contract Allowance Operating Revenue	355,665	100.0%	Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	0 0 129	Contract Allowance Operating Revenue Operating Expense	355,665 344,519	100.0% 96.9%	Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 129	Contract Allowance Operating Revenue Operating Expense Operating Margin	355,665 344,519 11,146	100.0% 96.9% 3.1%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 129.0 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1159 MOUNT ZIC	ON HOSPICE CA	ARE, INC			Proprietary - Corporati	on
525 NORTH BRAND	BLVD, SUITE 1	00A 12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120)3					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	436,723	Total Charges	893,123		Home Healthcare	0.0%
Fixed Assets	896	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	268,332	Operating Revenue	893,123	100.0%	Medicare LOS	
Total Assets	1,284,717	Operating Expense	981,997	110.0%	Current Ratio	3.0
Current Liabilities	146,474	Operating Margin	-88,874	-10.0%	Days to Collect	2.9
Long Term Liabilities	634,779	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	503,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,284,717	Net Profit or Loss	(88,874)	-10.0%	Return on Equity	-17.7%
B2150 MY CHOICE	HOSPICE INC				Proprietary - Corporati	on
6621 VAN NUYS BL	VD UNIT 105	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	5					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	566,099	Total Charges	871,782		Home Healthcare	0.0%
Fixed Assets	2,607	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	871,782	100.0%	Medicare LOS	
Total Assets	568,706	Operating Expense	756,308	86.8%	Current Ratio	45.2
101417433013			115 171	13.2%	Dava to Callast	
Current Liabilities	12,518	Operating Margin	115,474	10.270	Days to Collect	81.8
		Operating Margin Other Income	113,474	0.0%	Avg Payment Days	81.8 6.0
Current Liabilities		Other Income			•	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2160 N&I HOSPI 9	CE, INC				Proprietary - Corporat	ion
333 S CENTRAL AV	E, SUITE 103	12/31/2023	365 Days Subm	tted	Hospice	
GLENDALE, CA 9120	04					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	363,672	Total Charges	1,819,385		Home Healthcare	0.0%
Fixed Assets	61,852	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,819,385	100.0%	Medicare LOS	
Total Assets	425,524	Operating Expense	1,971,069	108.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-151,684	-8.3%	Days to Collect	64.8
Long Term Liabilities	564,308	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-138,784	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	425,524	Net Profit or Loss	(151,684)	-8.3%	Return on Equity	109.3%
A0170 NAARS HO	SPICE, INC				Proprietary - Corporat	ion
10523 BURBANK BL	VD. SUITE 122	40/04/0000				
	,	12/31/2023	365 Days Subm	tted	Hospice	
N HOLLYWOOD, CA		12/31/2023	365 Days Submi	tted	Hospice	
N HOLLYWOOD, CA		12/31/2023	365 Days Submi	tted	Hospice Key Performana	ce Ind.
	. 91601		365 Days Submi	itted		ce Ind. 0.0%
LOS ANGELES	. 91601 IMENT SERVICE	ES	365 Days Submi	itted	Key Performanad	
LOS ANGELES NATIONAL GOVERN	. 91601 NMENT SERVICE Sheet	ES	·	itted	Key Performana Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVICE Sheet 26,825	ES Income	e Statement	63.8%	Key Performana Skilled Nursing Nursing	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 26,825	ES Income Total Charges	e Statement 2,714,813		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 91601 SMENT SERVICE Sheet 26,825 0 0	Income Total Charges Contract Allowance	e Statement 2,714,813 1,730,850	63.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	91601 NMENT SERVICE Sheet 26,825 0 0 26,825	Income Total Charges Contract Allowance Operating Revenue	2,714,813 1,730,850 983,963	63.8% 36.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	0 91601 NMENT SERVICE 26,825 0 0 26,825 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,714,813 1,730,850 983,963 2,638,703	63.8% 36.2% 268.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	391601 NMENT SERVICE 26,825 0 26,825 0 1,702,848	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,714,813 1,730,850 983,963 2,638,703 -1,654,740	63.8% 36.2% 268.2% -168.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4163 NARINAS H	IOSPICE SERVI	CES			Proprietary - Corporati	on
14545 FRIAR STREE	T	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	54,590	Total Charges	213,086		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	213,086	100.0%	Medicare LOS	
Total Assets	54,590	Operating Expense	183,152	86.0%	Current Ratio	
Current Liabilities	0	Operating Margin	29,934	14.0%	Days to Collect	28.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	54,590	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,590	Net Profit or Loss	29,934	14.0%	Return on Equity	54.8%
B5154 NATIONAL	HOSPICE INC				Proprietary - Corporati	on
		12/31/2023	365 Days Subm	itted	Hospice	
WINNETKA, CA						
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	19,604	Total Charges	395,963		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
	0	Operating Revenue	395,963	100.0%	Medicare LOS	
Other Assets	_	operating iteration				
Other Assets Total Assets	19,604		427,954	108.1%	Current Ratio	0.3
	19,604		-31,991	108.1% -8.1%	Current Ratio Days to Collect	0.3
Total Assets	19,604	Operating Expense Operating Margin				
Total Assets Current Liabilities	19,604 67,700	Operating Expense Operating Margin Other Income	-31,991	-8.1%	Days to Collect	0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921500 NATIONAL	HOSPICE AND	PALLIATIVE CARE			Proprietary - Corporati	on
302 CHERRY LANE,	SUITE 107 & 10	08 12/31/2023	365 Days Subm	itted	Hospice	
MANTECA, CA 9533	7					
SAN JOAQUIN					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	-109,847	Total Charges	2,681,528		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,681,528	100.0%	Medicare LOS	
Total Assets	-109,847	Operating Expense	2,698,715	100.6%	Current Ratio	(1.7)
Current Liabilities	64,526	Operating Margin	-17,187	-0.6%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	-174,373	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-109,847	Net Profit or Loss	(17,187)	-0.6%	Return on Equity	9.9%
B4160 NC HOSPIC	E INC				Proprietary - Corporati	on
224 E OLIVE AVE SU	JITE 219	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	77,987	Total Charges	247,395		Home Healthcare	0.0%
Fixed Assets	12,200	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	247,395	100.0%	Medicare LOS	
Total Assets	90,187	Operating Expense	127,266	51.4%	Current Ratio	
Current Liabilities	0	Operating Margin	120,129	48.6%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	90,187	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90 187	Net Profit or Loss	120,129	48.6%	Return on Equity	133.2%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921644 NEIGHBOR	CARE HOSPIC	E			Proprietary - Corporati	on
2955 E HILLCREST	DRIVE, SUITE #	128 12/31/2023	365 Days Subm	itted	Hospice	
THOUSAND OAKS, (CA 91362					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	2,511,765	Total Charges	2,945,358		Home Healthcare	0.0%
Fixed Assets	7,039	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,945,358	100.0%	Medicare LOS	
Total Assets	2,641,372	Operating Expense	2,690,147	91.3%	Current Ratio	20.2
Current Liabilities	124,093	Operating Margin	255,211	8.7%	Days to Collect	30.0
Long Term Liabilities	1,370,228	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	1,147,051	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,641,372	Net Profit or Loss	255,211	8.7%	Return on Equity	22.2%
A1154 NEOGEN C	ARE HOSPICE	INC			Proprietary - Corporati	on
24301 SOUTHLAND	DRIVE, SUITE I	B7 5/31/2023	365 Days Submit	ted	Hospice	
HAYWARD, CA 9454	15					
ALAMEDA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	100,226	Total Charges	359,994		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	359,994	100.0%	Medicare LOS	
Total Assets	193,726	Operating Expense	159,698	44.4%	Current Ratio	76.7
Current Liabilities	1,306	Operating Margin	200,296	55.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	192,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	193,726	Net Profit or Loss	200,296	55.6%	Return on Equity	104.1%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3168 NEW HEIGI 0	HTS HOSPICE II	NC			Proprietary - Corporat	ion
1224 E BROADWAY	, SUITE 204	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	05					
LOS ANGELES					Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	1.1%
Current Assets	78,827	Total Charges	508,949		Home Healthcare	0.0%
Fixed Assets	88,617	Contract Allowance	649	0.1%	Length of Stay	
Other Assets	232,294	Operating Revenue	508,300	99.9%	Medicare LOS	
Total Assets	399,738	Operating Expense	454,242	89.4%	Current Ratio	5.0
Current Liabilities	15,724	Operating Margin	54,058	10.6%	Days to Collect	0.0
Long Term Liabilities	229,956	Other Income	0	0.0%	Avg Payment Days	12.6
Total Equity	154,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	399,738	Net Profit or Loss	54,058	10.6%	Return on Equity	35.1%
B5156 NEW HOPE	HOSPICE CAR	E			Proprietary - Corporat	ion
·		12/31/2023	365 Days Subm	itted	Hospice	
NORTH HOLLYWOO	D, CA		,		·	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		Total Charges	357,631		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	357,631	100.0%	Medicare LOS	
Total Assets	85,642	Operating Expense	140,622	39.3%	Current Ratio	
Current Liabilities	0	Operating Margin	217,009	60.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	85,642	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,642	Net Profit or Loss	217,009	60.7%	Return on Equity	253.4%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751639 NEW HORIZ	ON HOSPICE,	INC			Proprietary - Corporat	on
1012 EAST COLORA	DO ST, SUITE	290 12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	5					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERNI	MENT SERVICE	ΞS			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	536,902	Total Charges	2,959,939		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	227,588	7.7%	Length of Stay	
Other Assets	166,665	Operating Revenue	2,732,351	92.3%	Medicare LOS	
Total Assets	703,567	Operating Expense	2,603,490	95.3%	Current Ratio	271.8
Current Liabilities	1,975	Operating Margin	128,861	4.7%	Days to Collect	47.0
Long Term Liabilities	1,118,058	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-416,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	703,567	Net Profit or Loss	128,861	4.7%	Return on Equity	-30.9%
921654 NEW MADIS	SON HOSPICE	AND PALLIATIVE CA	RE, INC		Proprietary - Corporat	on
1641 W MAIN ST, SU	ITE 216	12/31/2023	365 Days Subm	itted	Hospice	
ALHAMBRA, CA 9180)1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNI	MENT SERVICE	≣S			Skilled Nursing	1.2%
Balance S	heet	Incom	e Statement		Nursing	0.2%
Current Assets	269,923	Total Charges	1,191,679		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Fixed Assets						
Other Assets	250,000	Operating Revenue	1,191,679	100.0%	Medicare LOS	
		Operating Revenue Operating Expense	1,191,679 1,113,254	100.0% 93.4%		2.0
Other Assets	519,923				Current Ratio	2.0 27.4
Other Assets Total Assets	519,923 134,247	Operating Expense	1,113,254	93.4%	Current Ratio Days to Collect	
Other Assets Total Assets Current Liabilities	519,923 134,247 21,597	Operating Expense Operating Margin	1,113,254 78,425	93.4% 6.6% 0.0%	Current Ratio Days to Collect	27.4

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

0	N HOSPICE & P	ALLIATIVE CARE			Proprietary - Corporat	ion
23875 VENTURA BL	.VD SUITE 204B	12/31/2023	365 Days Submi	tted	Hospice	
CALABASAS, CA 913	302					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	252,317	Total Charges	916,156		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	6,389	0.7%	Length of Stay	
Other Assets	0	Operating Revenue	909,767	99.3%	Medicare LOS	
Total Assets	252,317	Operating Expense	771,208	84.8%	Current Ratio	
Current Liabilities	0	Operating Margin	138,559	15.2%	Days to Collect	0.0
Long Term Liabilities	198,226	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	54,091	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	252,317	Net Profit or Loss	138,559	15.2%	Return on Equity	256.2%
A1175 NEWPORT	HOSPICE CARI	Ē			Proprietary - Corporat	ion
9849 FOOTHILL BLV	/D, UNIT 9849 B	12/31/2023	365 Days Submi	itted	Hospice	
					•	
RANCHO CUCAMON	NGA, CA 91730				•	
RANCHO CUCAMON SAN BERNARDINO	NGA, CA 91730				Key Performana	ce Ind.
						ce Ind. 0.3%
SAN BERNARDINO	CAID HHA	Income	e Statement		Key Performana	
SAN BERNARDINO DUMMY FOR MEDIC	CAID HHA	Income Total Charges	e Statement 3,431,860		Key Performana Skilled Nursing	0.3%
SAN BERNARDINO DUMMY FOR MEDIC Balance S	CAID HHA Sheet 575,408			0.0%	Key Performana Skilled Nursing Nursing	0.3% 1.3%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	CAID HHA Sheet 575,408	Total Charges	3,431,860		Key Performanae Skilled Nursing Nursing Home Healthcare	0.3% 1.3%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	CAID HHA Sheet 575,408 0 1,000,000	Total Charges Contract Allowance	3,431,860	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 1.3%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	CAID HHA 575,408 0 1,000,000 1,575,408	Total Charges Contract Allowance Operating Revenue	3,431,860 0 3,431,860	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 1.3%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CAID HHA 575,408 0 1,000,000 1,575,408	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,431,860 0 3,431,860 2,969,766	0.0% 100.0% 86.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 1.3% 0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CAID HHA Sheet 575,408 0 1,000,000 1,575,408 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,431,860 0 3,431,860 2,969,766 462,094	0.0% 100.0% 86.5% 13.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 1.3% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1154 NEXT CAR	E HOSPICE INC				Proprietary - Corporat	ion
16480 HARBOR BLV	'D., SUITE #205	12/31/2023	365 Days Subm	itted	Hospice	
FOUNTAIN VALLEY,	CA 92708					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	113,923	Total Charges	3,036,552		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,036,552	100.0%	Medicare LOS	
Total Assets	113,923	Operating Expense	2,923,159	96.3%	Current Ratio	9.1
Current Liabilities	12,558	Operating Margin	113,393	3.7%	Days to Collect	0.7
Long Term Liabilities	34,407	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	66,958	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,923	Net Profit or Loss	113,393	3.7%	Return on Equity	169.3%
B5160 NEXT LEVE	EL HOSPICE CA	RE			Proprietary - Corporat	ion
		12/31/2023	319 Days Subm	itted	Hospice	
LA HABRA, CA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	115,579	Total Charges	534,667		Home Healthcare	0.0%
Current Assets Fixed Assets		Total Charges Contract Allowance	534,667 0	0.0%	Home Healthcare Length of Stay	0.0%
	2,474	J		0.0% 100.0%		0.0%
Fixed Assets	2,474	Contract Allowance Operating Revenue	0		Length of Stay	0.0%
Fixed Assets Other Assets	2,474 4,500 122,553	Contract Allowance Operating Revenue	534,667	100.0%	Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	2,474 4,500 122,553	Contract Allowance Operating Revenue Operating Expense Operating Margin	534,667 574,722	100.0% 107.5%	Length of Stay Medicare LOS Current Ratio	8.4
Fixed Assets Other Assets Total Assets Current Liabilities	2,474 4,500 122,553 13,808	Contract Allowance Operating Revenue Operating Expense Operating Margin	534,667 574,722 -40,055	100.0% 107.5% -7.5%	Length of Stay Medicare LOS Current Ratio Days to Collect	8.4 34.9

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Sample Hospice reports from the Halmanac.com website.

B5152 NIAGARA H	HOSPICE INC				Proprietary - Corporat	ion
		12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA						
Invalid POS FIPS Co	des				Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	282,200	Total Charges	2,457,233		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,457,233	100.0%	Medicare LOS	
Total Assets	282,200	Operating Expense	2,221,283	90.4%	Current Ratio	6.1
Current Liabilities	46,250	Operating Margin	235,950	9.6%	Days to Collect	32.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	235,950	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	282,200	Net Profit or Loss	235,950	9.6%	Return on Equity	100.0%
A0172 NIGHTINGA	ALE'S HOSPICE				Proprietary - Corporat	ion
41690 IVY STREET,	SUITE C5	12/31/2023	365 Days Subm	itted	Hospice	
MURRIETA, CA 9256	62					
RIVERSIDE					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets	802,928	Total Charges	7,254,589		Home Healthcare	0.0%
Fixed Assets	53,812	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	40,000	Operating Revenue	7,254,589	100.0%	Medicare LOS	
Total Assets	896,740	Operating Expense	6,633,204	91.4%	Current Ratio	1.7
Current Liabilities	473,925	Operating Margin	621,385	8.6%	Days to Collect	13.0
Long Term Liabilities	50,028	Other Income	0	0.0%	Avg Payment Days	6.9
Total Equity	372,787	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	806 740	Net Profit or Loss	621,385	8.6%	Return on Equity	166.7%

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Sample Hospice reports from the Halmanac.com website.

921798 NNN HOSP	ICE, INC				Proprietary - Corporati	on
8001 LAUREL CANY	ON BLVD, SUIT	E 207 12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91605					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	40,166	Total Charges	2,259,073		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,259,073	100.0%	Medicare LOS	
Total Assets	40,166	Operating Expense	2,249,336	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	9,737	0.4%	Days to Collect	0.0
Long Term Liabilities	20,622	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	19,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,166	Net Profit or Loss	9,737	0.4%	Return on Equity	49.8%
A1160 NOBLE CA	RE HOSPICE				Proprietary - Corporati	on
2301 W LINCOLN A\	/E SUITE 249A	12/31/2023	365 Days Subm	itted	Hospice	
ANAHEIM, CA 92801						
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	18,354	Total Charges	1,209,858		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	241,667	Operating Revenue	1,209,858	100.0%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	1,209,858 1,237,666	100.0% 102.3%	Medicare LOS Current Ratio	0.9
	319,021					0.9
Total Assets	319,021	Operating Expense	1,237,666	102.3%	Current Ratio	
Total Assets Current Liabilities	319,021 20,440	Operating Expense Operating Margin	1,237,666	102.3%	Current Ratio Days to Collect	0.0

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Sample Hospice reports from the Halmanac.com website.

A0164 NOBLE HO	SPICE AND PA	LLIATIVE CARE			Proprietary - Corporat	tion
605 STANDIFORD A	VENUE SUITE I	C 12/31/2023	365 Days Subm	itted	Hospice	
MODESTO, CA 9535	0					
STANISLAUS					Key Performana	ce Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	4,214,010	Total Charges	6,221,747		Home Healthcare	0.0%
Fixed Assets	11,495	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	6,221,747	100.0%	Medicare LOS	
Total Assets	4,225,505	Operating Expense	3,209,983	51.6%	Current Ratio	33.0
Current Liabilities	127,742	Operating Margin	3,011,764	48.4%	Days to Collect	0.0
Long Term Liabilities	1,797,714	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	2,300,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,225,505	Net Profit or Loss	3,011,764	48.4%	Return on Equity	130.9%
751751 NOBLE HO	SPICE CARE, II	NC .			Proprietary - Corporat	tion
41305 ALBRAE STR	EET	12/31/2023	365 Days Subm	itted	Hospice	
FREMONT, CA 94538	8					
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	284,493	Total Charges	2,037,409		Home Healthcare	0.0%
Fixed Assets	27,319	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,037,409	100.0%	Medicare LOS	
Total Assets	948,277	Operating Expense	1,825,456	89.6%	Current Ratio	0.3
Current Liabilities	868,234	Operating Margin	211,953	10.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	73.0
Total Equity	80,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	948,277	Net Profit or Loss	211,953	10.4%	Return on Equity	264.8%

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Sample Hospice reports from the Halmanac.com website.

B5157 NOBLE LIF	E HOSPICE INC	,			Proprietary - Corporati	on
		12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA						
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	17,027	Total Charges	198,368		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	44,666	22.5%	Length of Stay	
Other Assets	0	Operating Revenue	153,702	77.5%	Medicare LOS	
Total Assets	17,027	Operating Expense	164,176	106.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,474	-6.8%	Days to Collect	0.0
Long Term Liabilities	125,678	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-108,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,027	Net Profit or Loss	(10,474)	-6.8%	Return on Equity	9.6%
A1162 NORRIS HO	OSPICE, INC				Proprietary - Corporati	on
10319 NORRIS AVE	, SUITE A	12/31/2023	365 Days Subm	itted	Hospice	
PACOIMA, CA 91331						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	56,485	Total Charges	1,251,844		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	326,667	Operating Revenue	1,251,844	100.0%	Medicare LOS	
Total Assets	383,152	Operating Expense	1,094,835	87.5%	Current Ratio	
Current Liabilities	0	Operating Margin	157,009	12.5%	Days to Collect	0.0
Long Term Liabilities	171,369	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	211,783	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	383,152	Net Profit or Loss	157,009	12.5%	Return on Equity	74.1%

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Sample Hospice reports from the Halmanac.com website.

B4156 NORTH VA	LLEY HOSPICE	, INC			Proprietary - Corporat	on
9010 CORBIN AVE S	SUITE 4B-2	12/31/2023	365 Days Subm	itted	Hospice	
NORTHRIDGE, CA 9	1324					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	56,342	Total Charges	599,988		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	599,988	100.0%	Medicare LOS	
Total Assets	56,342	Operating Expense	557,546	92.9%	Current Ratio	3.8
Current Liabilities	14,721	Operating Margin	42,442	7.1%	Days to Collect	3.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	41,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,342	Net Profit or Loss	42,442	7.1%	Return on Equity	102.0%
751654 NOVA HON	ME HOSPICE INC	;			Proprietary - Corporat	on
1551 WEST 13TH S	TREET SUITE 10	04 12/31/2023	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,263,796	Total Charges	791,744		Home Healthcare	0.0%
Fixed Assets	157,177	Contract Allowance	114,663	14.5%	Length of Stay	
Other Assets	0	Operating Revenue	677,081	85.5%	Medicare LOS	
Total Assets	1,420,973	Operating Expense	451,907	66.7%	Current Ratio	23.4
Current Liabilities	53,963	Operating Margin	225,174	33.3%	Days to Collect	225.7
Long Term Liabilities	1,840,807	Other Income	0	0.0%	Avg Payment Days	43.6
1						
Total Equity	-473,797	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

B4177 NS HOSPIC	E INC				Proprietary - Corporat	tion
		12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	192,764	Total Charges	859,014		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	859,014	100.0%	Medicare LOS	
Total Assets	192,764	Operating Expense	692,888	80.7%	Current Ratio	13.2
Current Liabilities	14,575	Operating Margin	166,126	19.3%	Days to Collect	68.6
Long Term Liabilities	76,338	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	101,851	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	192,764	Net Profit or Loss	166,126	19.3%	Return on Equity	163.1%
B2178 NUERA HO	SPICE, INC				Proprietary - Corporat	tion
19726 SHERMAN W	AY SUITE 220	12/31/2023	365 Days Subm	itted	Hospice	
CANOGA PARK, CA	91306					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	55,826	Total Charges	1,878,165		Home Healthcare	0.0%
Fixed Assets	16,905	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	80,438	Operating Revenue	1,878,165	100.0%	Medicare LOS	
Total Assets	153,169	Operating Expense	1,810,258	96.4%	Current Ratio	254.9
Current Liabilities	219	Operating Margin	67,907	3.6%	Days to Collect	0.0
Long Term Liabilities	163,616	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-10,666	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	153,169	Net Profit or Loss	67,907	3.6%	Return on Equity	-636.7%

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Sample Hospice reports from the Halmanac.com website.

921686 NURSES CA	ARE HOSPICE,	INC			Proprietary - Corporation	on
909 S CUCAMONGA	AVE STE 115B	12/31/2023	365 Days Submi	tted	Hospice	
ONTARIO, CA 91761						
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	heet	Income	Statement		Nursing	0.8%
Current Assets	11,031	Total Charges	1,472,558		Home Healthcare	0.0%
Fixed Assets	544	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,472,558	100.0%	Medicare LOS	
Total Assets	11,575	Operating Expense	1,504,926	102.2%	Current Ratio	0.3
Current Liabilities	34,056	Operating Margin	-32,368	-2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	-22,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,575	Net Profit or Loss	(32,368)	-2.2%	Return on Equity	144.0%
551523 NURSES PL	LUS HOSPICE				Proprietary - Corporation	on
11060 ARTESIA BLV	'D SUITE C	12/31/2023	365 Days Submi	tted	Hospice	
CERRITOS, CA 9070	3					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S						
	heet	Income	Statement		Nursing	0.0%
Current Assets		Income Total Charges	2 Statement 1,689,877		Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	1,641			49.6%	-	
	1,641 38,221	Total Charges Contract Allowance	1,689,877	49.6% 50.4%	Home Healthcare	
Fixed Assets	1,641 38,221 0	Total Charges Contract Allowance	1,689,877 837,756		Home Healthcare Length of Stay	
Fixed Assets Other Assets	1,641 38,221 0 269,407	Total Charges Contract Allowance Operating Revenue	1,689,877 837,756 852,121	50.4%	Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	1,641 38,221 0 269,407 320,613	Total Charges Contract Allowance Operating Revenue Operating Expense	1,689,877 837,756 852,121 1,444,314	50.4% 169.5%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	1,641 38,221 0 269,407 320,613 758,457	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,689,877 837,756 852,121 1,444,314 -592,193	50.4% 169.5% -69.5%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0%

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Sample Hospice reports from the Halmanac.com website.

	OUCH HOSPICE	, INC			Proprietary - Corporat	ion
135 S JACKSON ST	, SUITE 100A	12/31/2023	365 Days Submi	tted	Hospice	
GLENDALE, CA 9120	05					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income Statement		Nursing	0.0%	
Current Assets	95,102	Total Charges	1,951,060		Home Healthcare	0.0%
Fixed Assets	158,914	Contract Allowance	258,540	13.3%	Length of Stay	
Other Assets	61,805	Operating Revenue	1,692,520	86.7%	Medicare LOS	
Total Assets	2,059,827	Operating Expense	1,924,118	113.7%	Current Ratio	0.1
Current Liabilities	867,804	Operating Margin	-231,598	-13.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	49.6
Total Equity	1,192,023	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,059,827	Net Profit or Loss	(231,598)	-13.7%	Return on Equity	-19.4%
A0160 OAK CREE	K HOSPICE, LL	С			Proprietary - Corporat	ion
9580 OAK AVENUE	PARKWAY SUIT	TE #15 12/31/2023	365 Days Submi	tted	Hospice	
FOLSOM, CA 95630	PARKWAY SUIT	TE #15 12/31/2023	365 Days Submi	tted	Hospice	
	PARKWAY SUIT	TE #15 12/31/2023	365 Days Submi	itted	Hospice Key Performanac	e Ind.
FOLSOM, CA 95630			365 Days Submi	itted		c e Ind. 0.0%
FOLSOM, CA 95630 SACRAMENTO	IMENT SERVICE	ES	365 Days Submi	itted	Key Performanac	
FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN	IMENT SERVICE Sheet	ES	·	itted	Key Performanac Skilled Nursing	0.0%
FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S	IMENT SERVICE Sheet	ES Incomo Total Charges	e Statement	o.0%	Key Performanac Skilled Nursing Nursing	0.0%
FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 228,875 -1	ES Incom e Total Charges	e Statement 987,226		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0%
FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 228,875 -1 98,816	ES Income Total Charges Contract Allowance	e Statement 987,226 0	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 228,875 -1 98,816 327,690	Income Total Charges Contract Allowance Operating Revenue	987,226 0 987,226	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 228,875 -1 98,816 327,690 39,525	Income Total Charges Contract Allowance Operating Revenue Operating Expense	987,226 0 987,226 1,067,041	0.0% 100.0% 108.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 228,875 -1 98,816 327,690 39,525 146,016	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	987,226 0 987,226 1,067,041 -79,815	0.0% 100.0% 108.1% -8.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 5.8 75.7

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Sample Hospice reports from the Halmanac.com website.

A1178 OAKLAND	HOSPICE, INC				Proprietary - Corpora	tion
1901 HARRISON ST	, SUITE 1100	12/31/2023	365 Days Submi	tted	Hospice	
OAKLAND, CA 94612	2					
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-7,847,104	Total Charges	9,475,022		Home Healthcare	0.0%
Fixed Assets	25,267	Contract Allowance	360,000	3.8%	Length of Stay	
Other Assets	10,574,113	Operating Revenue	9,115,022	96.2%	Medicare LOS	
Total Assets	2,752,276	Operating Expense	9,406,294	103.2%	Current Ratio	(4.6)
Current Liabilities	1,698,379	Operating Margin	-291,272	-3.2%	Days to Collect	95.9
Long Term Liabilities	820,947	Other Income	0	0.0%	Avg Payment Days	65.9
Total Equity	232,950	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,752,276	Net Profit or Loss	(291,272)	-3.2%	Return on Equity	-125.0%
B3165 OAKTREE I	HOSPICE, INC				Proprietary - Corpora	tion
14555 KESWICKST	SUITE 200	12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9140	5					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	75,283	Total Charges	1,277,708		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	364,397	28.5%	Length of Stay	
Other Assets	201,693	Operating Revenue	913,311	71.5%	Medicare LOS	
Total Assets	578,298	Operating Expense	962,568	105.4%	Current Ratio	0.3
Current Liabilities	272,745	Operating Margin	-49,257	-5.4%	Days to Collect	34.3
Long Term Liabilities	301,124	Other Income	0	0.0%	Avg Payment Days	103.4
Total Equity	4,429	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	578,298	Net Profit or Loss	(49,257)	-5.4%	Return on Equity	- 1,112.1%

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Sample Hospice reports from the Halmanac.com website.

B3174 OAKWOOD						
2600 FOOTHILL BL\	/D SUITE 101	12/31/2023	365 Days Subm	itted	Hospice	
LA CRESCENTA, CA	91214					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	54,729	Total Charges	147,713		Home Healthcare	0.0%
Fixed Assets	7,069	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	147,713	100.0%	Medicare LOS	
Total Assets	61,798	Operating Expense	150,676	102.0%	Current Ratio	6.2
Current Liabilities	8,760	Operating Margin	-2,963	-2.0%	Days to Collect	0.0
Long Term Liabilities	56,000	Other Income	0	0.0%	Avg Payment Days	21.2
Total Equity	-2,962	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,798	Net Profit or Loss	(2,963)	-2.0%	Return on Equity	100.0%
751799 OASIS HAV	/EN HOSPICE, I	NC			Proprietary - Corporat	ion
2081 BUSINESS CE	NTER DR	12/31/2023	365 Days Subm	itted	Hospice	
IRVINE, CA 92612						
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.9%
Current Assets	56,450	Total Charges	1,165,359		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	12,160	1.0%	Length of Stay	
Other Assets	11,261	Operating Revenue	1,153,199	99.0%	Medicare LOS	
Total Assets	67,711	Operating Expense	1,256,796	109.0%	Current Ratio	0.6
Current Liabilities	92,953	Operating Margin	-103,597	-9.0%	Days to Collect	0.0
Long Term Liabilities	59,387	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	-84,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
1		Net Profit or Loss			Return on Equity	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921619 OASIS HOS	SPICE				Proprietary - Corporat	ion
43845 10TH ST W, S	STE 2C	12/31/2023	365 Days Submi	tted	Hospice	
LANCASTER, CA 93	534					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	50,873	Total Charges	1,322,673		Home Healthcare	0.0%
Fixed Assets	54,354	Contract Allowance	250,447	18.9%	Length of Stay	
Other Assets	0	Operating Revenue	1,072,226	81.1%	Medicare LOS	
Total Assets	105,227	Operating Expense	1,358,429	126.7%	Current Ratio	0.2
Current Liabilities	251,896	Operating Margin	-286,203	-26.7%	Days to Collect	10.1
Long Term Liabilities	350,283	Other Income	0	0.0%	Avg Payment Days	26.2
Total Equity	-496,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,227	Net Profit or Loss	(286,203)	-26.7%	Return on Equity	57.6%
551741 OC HOSPIC	 CE				Proprietary - Corporat	ion
551741 OC HOSPIC 13522 NEWPORT A		12/31/2023	365 Days Submi	itted	Proprietary - Corporat	ion
		12/31/2023	365 Days Submi	itted	. , , .	ion
13522 NEWPORT A		12/31/2023	365 Days Submi	itted	. , , .	
13522 NEWPORT A' TUSTIN, CA 92780	VE, SUITE 200		365 Days Submi	itted	Hospice	
13522 NEWPORT AV TUSTIN, CA 92780 ORANGE	VE, SUITE 200 IMENT SERVICE	≣S	365 Days Submi	itted	Hospice Key Performana	ce Ind.
13522 NEWPORT AV TUSTIN, CA 92780 ORANGE NATIONAL GOVERN	VE, SUITE 200 NMENT SERVICE	≣S	·	itted	Hospice Key Performanac Skilled Nursing	c e Ind. 0.0% 0.0%
13522 NEWPORT AV TUSTIN, CA 92780 ORANGE NATIONAL GOVERN Balance S	VE, SUITE 200 NMENT SERVICE Sheet 14,001	ES Income	e Statement	itted	Key Performanae Skilled Nursing Nursing Home Healthcare	c e Ind. 0.0%
13522 NEWPORT AND TUSTIN, CA 92780 ORANGE NATIONAL GOVERN Balance S Current Assets	VE, SUITE 200 NMENT SERVICE Sheet 14,001 7,800	ES Income Total Charges	e Statement 1,896,960		Key Performanae Skilled Nursing Nursing Home Healthcare	c e Ind. 0.0% 0.0%
13522 NEWPORT AND TUSTIN, CA 92780 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	VE, SUITE 200 NMENT SERVICE Sheet 14,001 7,800 0	Income Total Charges Contract Allowance	e Statement 1,896,960 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	c e Ind. 0.0% 0.0%
13522 NEWPORT AND TUSTIN, CA 92780 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VE, SUITE 200 NMENT SERVICE Sheet 14,001 7,800 0 21,801	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,896,960 0 1,896,960	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
13522 NEWPORT AND TUSTIN, CA 92780 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VE, SUITE 200 NMENT SERVICE 14,001 7,800 0 21,801 254,976	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,896,960 0 1,896,960 1,675,108	0.0% 100.0% 88.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
13522 NEWPORT AND TUSTIN, CA 92780 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VE, SUITE 200 NMENT SERVICE 14,001 7,800 0 21,801 254,976 940,278	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,896,960 0 1,896,960 1,675,108 221,852	0.0% 100.0% 88.3% 11.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0% 0.1

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1174 OC HOSPIC	CE CARE, INC				Proprietary - Corporat	tion
2001 W MAGNOLIA	BLVD, SUITE A1	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91506	6					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT ERVICES	3			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-297	Total Charges	1,001,189		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	8,695	0.9%	Length of Stay	
Other Assets	0	Operating Revenue	992,494	99.1%	Medicare LOS	
Total Assets	-297	Operating Expense	1,006,456	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-13,962	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-297	Net Profit or Loss	(13,962)	-1.4%	Return on Equity	4,701.0%
921744 OCEAN VIE	W HOSPICE, IN	IC			Proprietary - Corporat	tion
12362 BEACH BLVD	, SUITE 22	12/31/2023	365 Days Subm	itted	Hospice	
STANTON, CA 90680)					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	434,967	Total Charges	2,185,222		Home Healthcare	0.0%
Fixed Assets	626	Contract Allowance	99,491	4.6%	Length of Stay	
Other Assets	140,000	Operating Revenue	2,085,731	95.4%	Medicare LOS	
Total Assets	575,593	Operating Expense	2,200,149	105.5%	Current Ratio	0.4
Current Liabilities	1,201,374	Operating Margin	-114,418	-5.5%	Days to Collect	52.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	-625,781	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,593	Net Profit or Loss	(114,418)	-5.5%	Return on Equity	18.3%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3156 OHANA HC 0	OSPICE AND PA	LLIATIVE CARE, INC			Proprietary - Corporat	tion
14640 VICTORY BLY	VD SUITE 214	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	11					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	205,285	Total Charges	848,172		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	848,172	100.0%	Medicare LOS	
Total Assets	291,497	Operating Expense	548,112	64.6%	Current Ratio	9.4
Current Liabilities	21,742	Operating Margin	300,060	35.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	269,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	291,497	Net Profit or Loss	300,060	35.4%	Return on Equity	111.2%
					1. 3	
B2157 OJAX HOS	PICE, INC				Proprietary - Corporat	tion
B2157 OJAX HOS 2 1030 S ARROYO PK		12/31/2023	365 Days Subm			tion
2	KWY SUITE 208	12/31/2023	365 Days Subm		Proprietary - Corporat	iion
2 1030 S ARROYO PK	KWY SUITE 208	12/31/2023	365 Days Subm		Proprietary - Corporat	
2 1030 S ARROYO PK PASADENA, CA 911	XWY SUITE 208		365 Days Subm		Proprietary - Corporat	
2 1030 S ARROYO PK PASADENA, CA 911 LOS ANGELES	(WY SUITE 208 05 IMENT SERVICE	ES	365 Days Subm		Proprietary - Corporat Hospice Key Performana	ce Ind.
2 1030 S ARROYO PK PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN	(WY SUITE 208 05 NMENT SERVICE	ES			Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
2 1030 S ARROYO PK PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S	WY SUITE 208 05 NMENT SERVICE Sheet 120,564	ES Income	e Statement		Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
2 1030 S ARROYO PK PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	WY SUITE 208 05 MENT SERVICE Sheet 120,564	ES Income Total Charges	e Statement 991,731	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
2 1030 S ARROYO PK PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	05 NMENT SERVICE Sheet 120,564 0 248,889	Income Total Charges Contract Allowance	e Statement 991,731 92,656	itted 9.3%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
2 1030 S ARROYO PK PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	05 NMENT SERVICE Sheet 120,564 0 248,889 370,653	Income Total Charges Contract Allowance Operating Revenue	991,731 92,656 899,075	9.3% 90.7%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
2 1030 S ARROYO PK PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	05 NMENT SERVICE Sheet 120,564 0 248,889 370,653 164,151	Income Total Charges Contract Allowance Operating Revenue Operating Expense	991,731 92,656 899,075 830,504	9.3% 90.7% 92.4%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
2 1030 S ARROYO PK PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	05 NMENT SERVICE Sheet 120,564 0 248,889 370,653 164,151 119,860	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	991,731 92,656 899,075 830,504 68,571	9.3% 90.7% 92.4% 7.6%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

D HOSPICE CA	ARE, INC.			Proprietary - Corporat	ion
ΑY	12/31/2023	365 Days Subm	itted	Hospice	
				Key Performanad	e Ind.
				Skilled Nursing	0.0%
heet	Incom	e Statement		Nursing	0.0%
66,897	Total Charges	646,518		Home Healthcare	0.0%
2,320	Contract Allowance	0	0.0%	Length of Stay	
0	Operating Revenue	646,518	100.0%	Medicare LOS	
69,217	Operating Expense	574,561	88.9%	Current Ratio	78.9
848	Operating Margin	71,957	11.1%	Days to Collect	15.1
0	Other Income	0	0.0%	Avg Payment Days	0.5
68,369	Other Expense	0	0.0%	Depreciation Rate	0.0%
69,217	Net Profit or Loss	71,957	11.1%	Return on Equity	105.2%
I HOSPICE CAI	RE INC			Proprietary - Corporat	ion
	12/31/2023	300 Days Subm	itted	Hospice	
des				Key Performanad	e Ind.
				Skilled Nursing	0.0%
heet	Incom	e Statement		Nursing	0.0%
32,651	Total Charges	328,111		Home Healthcare	0.0%
0	Contract Allowance	5,849	1.8%	Length of Stay	
0	Operating Revenue	322,262	98.2%	Medicare LOS	
32,651	Operating Expense	305,786	94.9%	Current Ratio	2.2
15,175	Operating Margin	16,476	5.1%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	14.9
0 17,476		0	0.0%	Avg Payment Days Depreciation Rate	14.9 0.0%
	heet 66,897 2,320 0 69,217 848 0 68,369 69,217 N HOSPICE CAI des heet 32,651 0 0 32,651	heet Income 66,897 Total Charges 2,320 Contract Allowance 0 Operating Revenue 69,217 Operating Expense 848 Operating Margin 0 Other Income 68,369 Other Expense 69,217 Net Profit or Loss N HOSPICE CARE INC 12/31/2023 des heet Income 32,651 Total Charges 0 Contract Allowance 0 Operating Revenue 32,651 Operating Expense	Income Statement 66,897 Total Charges 646,518 2,320 Contract Allowance 0 Operating Revenue 646,518 69,217 Operating Expense 574,561 848 Operating Margin 71,957 Other Income 0 68,369 Other Expense 0 69,217 Net Profit or Loss 71,957 NHOSPICE CARE INC	Name	Nursing Nursing Home Healthcare Sets Nursing Nursing

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Sample Hospice reports from the Halmanac.com website.

A0153 OLYMPIA H	IOSPICE CARE	INC			Proprietary - Corporate	tion
13721 VENTURA BL	VD	12/31/2023	365 Days Submi	itted	Hospice	
SHERMAN OAKS, CA	A 91423					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	88,470	Total Charges	4,581,172		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	497,850	10.9%	Length of Stay	
Other Assets	0	Operating Revenue	4,083,322	89.1%	Medicare LOS	
Total Assets	88,470	Operating Expense	3,362,402	82.3%	Current Ratio	2.7
Current Liabilities	33,292	Operating Margin	720,920	17.7%	Days to Collect	0.0
Long Term Liabilities	879,900	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	-824,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,470	Net Profit or Loss	720,920	17.7%	Return on Equity	-87.4%
	PICE SERVICES	3			Proprietary - Corporate	tion
6 8001 LAUREL CANY	ON BLVD SUITI	E 209 12/31/2023	365 Days Submi	itted	Hospice	
N HOLLYWOOD, CA	91605					
LOS ANGELES					Key Performanace Ind.	
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	17,637	Total Charges	328,628		Home Healthcare	0.0%
Fixed Assets	10,196	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	123,262	Operating Revenue	328,628	100.0%	Medicare LOS	
Total Assets	151,095	Operating Expense	340,878	103.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,250	-3.7%	Days to Collect	0.7
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity .	151,095	Net Profit or Loss	(12,250)	-3.7%	Return on Equity	- 1,118.7%

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Sample Hospice reports from the Halmanac.com website.

B3166 OMNIA HO	SPICE, INC				Proprietary - Corpora	tion	
8953 WOODMAN A\	/ENUE, SUITE 2	209 12/31/2023	365 Days Submi	tted	Hospice		
ADLETA CA 01221							
ARLETA, CA 91331					Var. Danfarmana		
LOS ANGELES					Key Performana	0.0%	
		_			Skilled Nursing		
Balance S			e Statement		Nursing	0.0%	
Current Assets		Total Charges	806,338		Home Healthcare	0.0%	
Fixed Assets		Contract Allowance	0	0.0%	o ,		
Other Assets	0	Operating Revenue	806,338	100.0%	Medicare LOS		
Total Assets	4,182	Operating Expense	728,740	90.4%	Current Ratio		
Current Liabilities	0	Operating Margin	77,598	9.6%	Days to Collect	0.0	
Long Term Liabilities	8,490	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	-4,308	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	4,182	Net Profit or Loss	77,598	9.6%	Return on Equity	- 1,801.3%	
	OSPICE CARE,	, INC			Proprietary - Corpora	tion	
0 5311 TOPANGA CAI	NYON BLVD. SI	IITE 314 12/31/2023	365 Dave Submi	tto.d	Hospica		
OSTITION AND A DAI	5311 TOPANGA CANYON BLVD, SUITE 314 12/31/2023 365 Days Submitted Hospice						
			303 Days Subilli	llea	Tiospice		
WOODLAND HILLS,	CA 91364		Joo Days Gubilli	llea	Tiospice		
WOODLAND HILLS, LOS ANGELES	CA 91364		Jood Days Gubilli	ilea	Key Performana	ce Ind.	
		ΞS	Jood Days Gubilli	ilea		ce Ind. 0.0%	
LOS ANGELES	IMENT SERVICE		e Statement	itea	Key Performana		
LOS ANGELES NATIONAL GOVERN	IMENT SERVICE Sheet		·	itea	Key Performana Skilled Nursing	0.0%	
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 92,144	Incom	e Statement	0.0%	Key Performana Skilled Nursing Nursing	0.0%	
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 92,144 0	Income Total Charges	e Statement 1,285,738		Key Performana Skilled Nursing Nursing Home Healthcare	0.0%	
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 92,144 0 284,000	Income Total Charges Contract Allowance	e Statement 1,285,738 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%	
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	92,144 0 284,000 376,144	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,285,738 0 1,285,738	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%	
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	92,144 0 284,000 376,144	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,285,738 0 1,285,738 1,164,353	0.0% 100.0% 90.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%	
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	92,144 0 284,000 376,144 0 240,962	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,285,738 0 1,285,738 1,164,353 121,385	0.0% 100.0% 90.6% 9.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0172 ON TIME H	OSPICE CARE I	NC			Proprietary - Corporat	tion
11133 VANOWEN S	T, SUITE D	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91605					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	40,073	Total Charges	1,298,391		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,298,391	100.0%	Medicare LOS	
Total Assets	40,073	Operating Expense	869,569	67.0%	Current Ratio	(2.1)
Current Liabilities	-18,956	Operating Margin	428,822	33.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	59,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,073	Net Profit or Loss	428,822	33.0%	Return on Equity	726.5%
A1165 ONYX HOS	PICE, INC				Proprietary - Corporat	tion
15124 VENTURA BL	VD #207	12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, CA	A 91403					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	105,140	Total Charges	1,035,836		Home Healthcare	0.0%
Fixed Assets	82,424	Contract Allowance	238,041	23.0%	Length of Stay	
Other Assets	0	Operating Revenue	797,795	77.0%	Medicare LOS	
Total Assets	187,564	Operating Expense	767,523	96.2%	Current Ratio	3.4
Current Liabilities	31,044	Operating Margin	30,272	3.8%	Days to Collect	46.5
Long Term Liabilities	283,842	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	-127,322	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,564	Net Profit or Loss	30,272	3.8%	Return on Equity	-23.8%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0152 OPTIMAL H	IOSPICE, INC				Proprietary - Corporat	tion
44151 15TH STREE	T WEST, SUITE	201 12/31/2023	365 Days Subm	itted	Hospice	
LANCASTER, CA 93	534					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	816,990	Total Charges	3,084,272		Home Healthcare	0.0%
Fixed Assets	57,802	Contract Allowance	48,254	1.6%	Length of Stay	
Other Assets	0	Operating Revenue	3,036,018	98.4%	Medicare LOS	
Total Assets	874,792	Operating Expense	2,728,232	89.9%	Current Ratio	1.0
Current Liabilities	846,752	Operating Margin	307,786	10.1%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	28,040	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	874,792	Net Profit or Loss	307,786	10.1%	Return on Equity	1,097.7%
B3179 OPTUMA C	ARE SERVICES	SINC			Proprietary - Corporat	tion
9909 CANOGA AVEI	NUE, UNIT H	12/31/2023	365 Days Subm	itted	Hospice	
CHATSWORTH, CA	91311					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	450,113	Total Charges	531,662		Home Healthcare	0.0%
Fixed Assets	14,154	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	531,662	100.0%	Medicare LOS	
Other Assets Total Assets	464,267		531,662 202,082	100.0% 38.0%	Medicare LOS Current Ratio	1.7
	464,267					1.7 304.9
Total Assets	464,267 257,440	Operating Expense	202,082	38.0%	Current Ratio	
Total Assets Current Liabilities	464,267 257,440 5,300	Operating Expense Operating Margin	202,082	38.0% 62.0%	Current Ratio Days to Collect	304.9

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3178 ORANGE C	OUNTY CARE I	HOSPICE			Proprietary - Corporati	on
2461 E ORANGETHO	ORPE AVE SUIT	E 206 12/31/2023	365 Days Subm	itted	Hospice	
FULLERTON, CA 928	331					
ORANGE					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	14,639	Total Charges	166,581		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	237,500	Operating Revenue	166,581	100.0%	Medicare LOS	
Total Assets	252,139	Operating Expense	180,023	108.1%	Current Ratio	3.4
Current Liabilities	4,313	Operating Margin	-13,442	-8.1%	Days to Collect	0.0
Long Term Liabilities	11,216	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	236,610	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	252,139	Net Profit or Loss	(13,442)	-8.1%	Return on Equity	-5.7%
A0178 ORANGE C	OUNTY HOSPIC	CE SERVICES, INC			Proprietary - Corporati	on
1100 E ORANGETHO	ORPE AVE SUIT	E 200Z2 12/31/2023	365 Days Subm	itted	Hospice	
ANAHEIM, CA 92801						
ORANGE					Key Performanac	e Ind
NATIONAL GOVERN	MENT SERVICE	-s			Skilled Nursing	0.0%
Balance S			e Statement		Nursing	0.0%
Current Assets		Total Charges	2,767,464		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	81,855	3.0%	Length of Stay	
Other Assets	62,000	Operating Revenue	2,685,609	97.0%	Medicare LOS	
Total Assets	822,123	Operating Expense	2,738,663	102.0%	Current Ratio	1.2
Current Liabilities	451,178	Operating Margin	-53,054	-2.0%	Days to Collect	68.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.0
Total Equity	370,945	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	822,123	Net Profit or Loss	(53,054)	-2.0%	Return on Equity	-14.3%

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Sample Hospice reports from the Halmanac.com website.

B3152 ORANGEVI	EW HOSPICE C	ARE, INC.			Proprietary - Corporat	ion
1811 W KATELLA AV	/E SUITE 111	12/31/2023	365 Days Subm	itted	Hospice	
ANAHEIM, CA 92804						
ORANGE					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	172,781	Total Charges	426,609		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	56,358	13.2%	Length of Stay	
Other Assets	267,556	Operating Revenue	370,251	86.8%	Medicare LOS	
Total Assets	440,337	Operating Expense	253,785	68.5%	Current Ratio	1.0
Current Liabilities	173,402	Operating Margin	116,466	31.5%	Days to Collect	93.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	45.5
Total Equity	266,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	440,337	Net Profit or Loss	116,466	31.5%	Return on Equity	43.6%
A0178 ORISON HO	OSPICE, INC				Proprietary - Corporat	ion
5958 VINELAND AVI	E, SUITE I	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91601		·			
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	307,946	Total Charges	1,944,646		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,944,646	100.0%	Medicare LOS	
Total Assets	307,946	Operating Expense	1,902,866	97.9%	Current Ratio	12.0
Current Liabilities	25,634	Operating Margin	41,780	2.1%	Days to Collect	31.0
Long Term Liabilities	1,021,562	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	-739,250	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	307,946	Net Profit or Loss	41,780	2.1%	Return on Equity	-5.7%

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Sample Hospice reports from the Halmanac.com website.

B2154 OTIUM HOS	SPICE CARE IN		Proprietary - Corporation			
22024 LASSEN ST S	SUITE 107	12/31/2023	365 Days Subm	itted	Hospice	
CHATSWORTH, CA	91311					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	6,591	Total Charges	832,240		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	992,409	Operating Revenue	832,240	100.0%	Medicare LOS	
Total Assets	999,000	Operating Expense	831,891	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	349	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	999,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	999,000	Net Profit or Loss	349	0.0%	Return on Equity	0.0%
921553 OXFORD H	OSPICE CARE,	INC			Proprietary - Corporat	ion
4650 ARROW HWY	SUITE F3	12/31/2023	365 Days Subm	itted	Hospice	
MONTCLAIR, CA 917	763					
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	558,374	Total Charges	1,320,254		Home Healthcare	0.0%
Fixed Assets	50,237	Contract Allowance	411,241	31.1%	Length of Stay	
Other Assets	0	Operating Revenue	909,013	68.9%	Medicare LOS	
Total Assets	610,611	Operating Expense	788,906	86.8%	Current Ratio	27.6
Current Liabilities	20,254	Operating Margin	120,107	13.2%	Days to Collect	114.3
Long Term Liabilities	470,250	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	120,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	610,611	Net Profit or Loss	120,107	13.2%	Return on Equity	100.0%

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Sample Hospice reports from the Halmanac.com website.

921530 OYUNA HO	SPICE, INC				Proprietary - Corporati	on
5067 N MARIPOSA S	ST, SUITE 104	12/31/2023	365 Days Subm	itted	Hospice	
FRESNO, CA 93710						
FRESNO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	137,638	Total Charges	6,176,696		Home Healthcare	0.0%
Fixed Assets	115,425	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	6,176,696	100.0%	Medicare LOS	
Total Assets	253,063	Operating Expense	5,765,009	93.3%	Current Ratio	2.0
Current Liabilities	70,180	Operating Margin	411,687	6.7%	Days to Collect	2.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	182,883	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	253,063	Net Profit or Loss	411,687	6.7%	Return on Equity	225.1%
B3174 OZONE GR	OUP, INC				Proprietary - Corporati	on
6309 VAN NUYS BL	VD, SUITE 207	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	198,580	Total Charges	1,267,181		Home Healthcare	
						0.0%
Fixed Assets		Contract Allowance	0	0.0%	Length of Stay	0.0%
Fixed Assets Other Assets	2,632	Contract Allowance Operating Revenue	1,267,181	0.0% 100.0%		0.0%
	2,632				Medicare LOS	0.0%
Other Assets	2,632 0 392,212	Operating Revenue	1,267,181	100.0%	Medicare LOS Current Ratio	
Other Assets Total Assets	2,632 0 392,212	Operating Revenue Operating Expense	1,267,181 1,065,969	100.0% 84.1%	Medicare LOS Current Ratio Days to Collect	1.0
Other Assets Total Assets Current Liabilities	2,632 0 392,212 190,000	Operating Revenue Operating Expense Operating Margin Other Income	1,267,181 1,065,969 201,212	100.0% 84.1% 15.9%	Medicare LOS Current Ratio Days to Collect Avg Payment Days	1.0 46.5

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Sample Hospice reports from the Halmanac.com website.

551778 PACIFIC CF	REST HOSPICE				Proprietary - Corporati	on
149 PASADENA AVE	E, SUITE C	12/31/2023	365 Days Submi	itted	Hospice	
SOUTH PASADENA,	CA 91030					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.5%
Current Assets	-1,604,500	Total Charges	1,924,153		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	144,207	7.5%	Length of Stay	
Other Assets	0	Operating Revenue	1,779,946	92.5%	Medicare LOS	
Total Assets	-1,604,500	Operating Expense	3,116,119	175.1%	Current Ratio	(1.4)
Current Liabilities	1,187,484	Operating Margin	-1,336,173	-75.1%	Days to Collect	97.1
Long Term Liabilities	-404,117	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,387,867	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,604,500	Net Profit or Loss	(1,336,173)	-75.1%	Return on Equity	56.0%
B5156 PACIFIC CF	REST HOSPICE	OF VENTURA CTY			Proprietary - Other	
3		12/31/2023	347 Days Submi	itted	Hospice	
VENTURA, CA			·			
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	13.4%
Current Assets	185,219	Total Charges	661,538		Home Healthcare	0.0%
Fixed Assets	31,610	Contract Allowance	79,828	12.1%	Length of Stay	
Other Assets	90,168	Operating Revenue	581,710	87.9%	Medicare LOS	
Total Assets	306,997	Operating Expense	1,032,883	177.6%	Current Ratio	0.8
Current Liabilities	240,827	Operating Margin	-451,173	-77.6%	Days to Collect	39.3
Long Term Liabilities	929,462	Other Income	0	0.0%	Avg Payment Days	69.8
Total Equity	-863,292	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	306,997	Net Profit or Loss	(451,173)	-77.6%	Return on Equity	52.3%

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Sample Hospice reports from the Halmanac.com website.

B4174 PACIFIC HI	EARTS HOSPIC	E, INC.			Proprietary - Corporati	ion
21151 S WESTERN	AVE	12/31/2023	365 Days Subm	itted	Hospice	
TORRANCE, CA 905	501					
					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	564,216	Total Charges	1,686,371		Home Healthcare	0.0%
Fixed Assets	6,827	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,686,371	100.0%	Medicare LOS	
Total Assets	571,043	Operating Expense	1,304,166	77.3%	Current Ratio	4.0
Current Liabilities	140,977	Operating Margin	382,205	22.7%	Days to Collect	25.2
Long Term Liabilities	21,860	Other Income	0	0.0%	Avg Payment Days	39.5
Total Equity	408,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	571,043	Net Profit or Loss	382,205	22.7%	Return on Equity	93.6%
051775 PACIFIC H	OSPICE				Proprietary - Corporati	ion
1998 N ARROWHEA	AD AVENUE	12/31/2023	365 Days Subm	itted	Hospice	
SAN BERNARDINO,	CA 92405					
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	4,441,373	Total Charges	2,653,633		Home Healthcare	0.0%
Fixed Assets	26,559	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	29,221	Operating Revenue	2,653,633	100.0%	Medicare LOS	
Total Assets	4,497,153	Operating Expense	2,080,691	78.4%	Current Ratio	4.4
Current Liabilities	1,012,968	Operating Margin	572,942	21.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,484,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	572,942	21.6%	Return on Equity	16.4%

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Sample Hospice reports from the Halmanac.com website.

	OSPICE CARE (CORPORATION			Proprietary - Corporati	ion
17141 VENTURA BL	VD SUITE 201	12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA 91316						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	612	Total Charges	348,451		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	348,451	100.0%	Medicare LOS	
Total Assets	612	Operating Expense	345,945	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,506	0.7%	Days to Collect	0.0
Long Term Liabilities	80,257	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-79,645	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	612	Net Profit or Loss	2,506	0.7%	Return on Equity	-3.1%
921726 PACIFIC HO	OSPICE, LLC				Proprietary - Corporat	ion
					, , ,	
11829 SOUTH STRE	ET, SUITE 103	12/31/2023	365 Days Submi	itted	Hospice	
11829 SOUTH STRE		12/31/2023	365 Days Subm	itted		
		12/31/2023	365 Days Submi	itted		
CERRITOS, CA 9070)3		365 Days Submi	itted	Hospice	
CERRITOS, CA 9070 LOS ANGELES	03 IMENT SERVICE	≣S	365 Days Submi	itted	Hospice Key Performanac	e Ind.
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN	03 IMENT SERVICE Sheet	≣S	·	itted	Hospice Key Performanac Skilled Nursing	e e Ind. 0.0%
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 124,738	ES Income	e Statement	itted 0.0%	Hospice Key Performanac Skilled Nursing Nursing	c e Ind. 0.0% 0.0%
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	03 IMENT SERVICE Sheet 124,738 59,301	ES Income Total Charges	e Statement 2,591,445		Key Performanac Skilled Nursing Nursing Home Healthcare	c e Ind. 0.0% 0.0%
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	03 IMENT SERVICE Sheet 124,738 59,301	Income Total Charges Contract Allowance Operating Revenue	e Statement 2,591,445 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	c e Ind. 0.0% 0.0%
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	03 IMENT SERVICE Sheet 124,738 59,301 0 184,039	Income Total Charges Contract Allowance Operating Revenue	2,591,445 0 2,591,445	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ee Ind. 0.0% 0.0% 0.0%
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	13 IMENT SERVICE 124,738 59,301 0 184,039 279,428	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,591,445 0 2,591,445 2,341,611	0.0% 100.0% 90.4%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0% 0.0%
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	13 IMENT SERVICE 124,738 59,301 0 184,039 279,428	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,591,445 0 2,591,445 2,341,611 249,834	0.0% 100.0% 90.4% 9.6%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

A1162 PACIFIC PA	ALLIATIVE SER	VICES INC			Proprietary - Corporati	on
10523 BURBANK BL	VD, SUITE 107	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91601					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	53,724	Total Charges	2,652,749		Home Healthcare	0.0%
Fixed Assets	-64,910	Contract Allowance	16,913	0.6%	Length of Stay	
Other Assets	0	Operating Revenue	2,635,836	99.4%	Medicare LOS	
Total Assets	-11,186	Operating Expense	2,614,708	99.2%	Current Ratio	17.7
Current Liabilities	3,032	Operating Margin	21,128	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	108,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,094	Net Profit or Loss	21,128	0.8%	Return on Equity	19.6%
921669 PACIFIC PO	DINT HOSPICE	& PALLIATIVE CARE			Proprietary - Individua	
5946 PRIESTLY DRI	VE, SUITE 102A	12/31/2023	365 Days Subm	itted	Hospice	
CARLSBAD, CA 9200	08					
SAN DIEGO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	2,372,249	Total Charges	3,277,631		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	2,389,515	Operating Revenue	3,277,631	100.0%	Medicare LOS	
Total Assets	5,064,336	Operating Expense	2,228,496	68.0%	Current Ratio	6.0
Current Liabilities	397,930	Operating Margin	1,049,135	32.0%	Days to Collect	188.2
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	35.6
Total Equity	4,516,406	Other Expense	0	0.0%	Depreciation Rate	0.0%
1						

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Sample Hospice reports from the Halmanac.com website.

A0157 PACIFIC V	ALLEY HOSPICE	E CARE, INC			Proprietary - Corporat	ion
813 N LA CADENA [OR	12/31/2023	365 Days Subm	itted	Hospice	
COLTON, CA 92324						
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	283,930	Total Charges	3,596,620		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,094,481	30.4%	Length of Stay	
Other Assets	189,446	Operating Revenue	2,502,139	69.6%	Medicare LOS	
Total Assets	473,376	Operating Expense	3,920,344	156.7%	Current Ratio	0.8
Current Liabilities	369,014	Operating Margin	-1,418,205	-56.7%	Days to Collect	29.8
Long Term Liabilities	1,056,663	Other Income	0	0.0%	Avg Payment Days	31.1
Total Equity	-952,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	473,376	Net Profit or Loss	(1,418,205)	-56.7%	Return on Equity	148.9%
B2172 PALERMO	HOSPICE, INC				Proprietary - Corporat	ion
229 N CENTRAL AV	E STE 201	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	8,720	Total Charges	1,227,167		Home Healthcare	0.0%
Fixed Assets	1,594	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	92,449	Operating Revenue	1,227,167	100.0%	Medicare LOS	
Total Assets	102,763	Operating Expense	1,196,426	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	30,741	2.5%	Days to Collect	0.0
Long Term Liabilities	87,544	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	15,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,763	Net Profit or Loss	30,741	2.5%	Return on Equity	202.0%

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Sample Hospice reports from the Halmanac.com website.

B4152 PALIO HOS	PICE, INC				Proprietary - Corporate	tion
10523 BURBANK BL	VD SUITE 102A	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91601					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	188,470	Total Charges	1,070,353		Home Healthcare	0.0%
Fixed Assets	13,500	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,070,353	100.0%	Medicare LOS	
Total Assets	201,970	Operating Expense	846,838	79.1%	Current Ratio	
Current Liabilities	0	Operating Margin	223,515	20.9%	Days to Collect	54.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	201,970	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	201,970	Net Profit or Loss	223,515	20.9%	Return on Equity	110.7%
A0157 PALLIATIVE	E CARE PROVI	DER SOCAL, INC			Proprietary - Corporat	tion
13615 VICTORY BLV	D, SUITE 120	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	428,322	Total Charges	1,049,892		Home Healthcare	0.0%
Fixed Assets	53,774	Contract Allowance	285,466	27.2%	Length of Stay	
Other Assets	63,880	Operating Revenue	764,426	72.8%	Medicare LOS	
Total Assets	545,976	Operating Expense	895,496	117.1%	Current Ratio	3.5
Current Liabilities	122,016	Operating Margin	-131,070	-17.1%	Days to Collect	191.2
Long Term Liabilities	434,896	Other Income	0	0.0%	Avg Payment Days	49.7
			_	0.00/	Daniel de Data	
Total Equity	-10,936	Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1173 PALOMAR	HEALTH PALLI	ATIVE & HOSPICE C	ARE		Proprietary - Corporati	on
365 S RANCHO SAN	ITA FE, SUITE 1	04 12/31/2023	365 Days Subm	itted	Hospice	
SAN MARCOS, CA 9	2078					
SAN DIEGO					Key Performanac	e Ind.
NATIONAL GOVERN	MENT ERVICES	3			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.8%
Current Assets	2,005,069	Total Charges	5,621,575		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	75,121	Operating Revenue	5,621,575	100.0%	Medicare LOS	
Total Assets	2,080,190	Operating Expense	4,830,198	85.9%	Current Ratio	2.2
Current Liabilities	902,356	Operating Margin	791,377	14.1%	Days to Collect	101.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	58.9
Total Equity	1,177,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,080,190	Net Profit or Loss	791,377	14.1%	Return on Equity	67.2%
B2170 PAMPERED	HOSPICE CAF	RE, INC.			Proprietary - Corporati	on
14051 BURBANK BL	VD STE 10	12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, CA	A 91401					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	4,329	Total Charges	788,995		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	788,995	100.0%	Medicare LOS	
Total Assets	4,329	Operating Expense	786,347	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,648	0.3%	Days to Collect	0.0
Long Term Liabilities	1,681	Other Income	0	0.0%	Avg Payment Days	0.0
T. (-1 E)	2,648	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	2,040	Culoi Expolico	•			

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2163 PANACEA	HOSPICE INC				Proprietary - Corporat	ion
8215 VAN NUYS BL	VD SUITE 304	12/31/2023	365 Days Submi	tted	Hospice	
PANORAMA CITY, C	A 91402					
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.6%
Current Assets	47,608	Total Charges	1,723,655		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	4,196	0.2%	Length of Stay	
Other Assets	247,500	Operating Revenue	1,719,459	99.8%	Medicare LOS	
Total Assets	295,108	Operating Expense	895,271	52.1%	Current Ratio	61.7
Current Liabilities	772	Operating Margin	824,188	47.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	294,336	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,108	Net Profit or Loss	824,188	47.9%	Return on Equity	280.0%
751540 PANORAM	A HOSPICE, INC	;			Proprietary - Corporat	ion
6259 VAN NUYS BLV						
	VD SUITE A	12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9140		12/31/2023	365 Days Submir	tted	Hospice	
VAN NUYS, CA 9140 LOS ANGELES		12/31/2023	365 Days Submir	tted	Hospice Key Performana	ce Ind.
	1		365 Days Submir	tted		ce Ind. 0.0%
LOS ANGELES	1 MENT SERVICE	ES	365 Days Submir	tted	Key Performanad	
LOS ANGELES NATIONAL GOVERN	1 MENT SERVICE	ES	·	tted	Key Performana Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	1 MENT SERVICE Sheet 52,941	ES Income	e Statement	1.7%	Key Performana Skilled Nursing Nursing	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	1 MENT SERVICE Sheet 52,941 39,053	ES Income Total Charges	e Statement 1,087,375		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	1 MENT SERVICE Sheet 52,941 39,053 0	Income Total Charges Contract Allowance	2 Statement 1,087,375 18,088	1.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1 MENT SERVICE 5heet 52,941 39,053 0 91,994	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,087,375 18,088 1,069,287	1.7% 98.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1 MENT SERVICE 5heet 52,941 39,053 0 91,994	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,087,375 18,088 1,069,287 992,387	1.7% 98.3% 92.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 SMENT SERVICE Sheet 52,941 39,053 0 91,994 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,087,375 18,088 1,069,287 992,387 76,900	1.7% 98.3% 92.8% 7.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

551599 PARADISE	HOSPICE, INC				Proprietary - Corporat	ion
1864 E WASHINGTO	ON BLVD SUITE	207 12/31/2023	365 Days Submi	tted	Hospice	
PASADENA, CA 9110	04					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	19,684	Total Charges	742,050		Home Healthcare	0.0%
Fixed Assets	90	Contract Allowance	52,597	7.1%	Length of Stay	
Other Assets	1,998	Operating Revenue	689,453	92.9%	Medicare LOS	
Total Assets	21,772	Operating Expense	738,400	107.1%	Current Ratio	0.5
Current Liabilities	37,284	Operating Margin	-48,947	-7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	-15,512	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,772	Net Profit or Loss	(48,947)	-7.1%	Return on Equity	315.5%
B3168 PARADISE	RAYS HOSPICI	E, INC			Proprietary - Corporat	ion
13615 VICTORY BL\	VD, STE 204	12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9140						
)1					
LOS ANGELES)1				Key Performanad	e Ind.
LOS ANGELES	01				Key Performana Skilled Nursing	
LOS ANGELES Balance S		Income	e Statement		•	0.0%
	Sheet	Income Total Charges	e Statement 1,765,470		Skilled Nursing	0.0%
Balance S	Sheet	Total Charges		0.0%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	Sheet 263,941 0	Total Charges	1,765,470	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	Sheet 263,941 0	Total Charges Contract Allowance	1,765,470		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets Other Assets	Sheet 263,941 0 14,230	Total Charges Contract Allowance Operating Revenue Operating Expense	1,765,470 0 1,765,470	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	263,941 0 14,230 280,571	Total Charges Contract Allowance Operating Revenue Operating Expense	1,765,470 0 1,765,470 1,507,364	100.0% 85.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	263,941 0 14,230 280,571	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,765,470 0 1,765,470 1,507,364 258,106	100.0% 85.4% 14.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0% 4.2 0.0 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751786 PARAMOU	NT HOSPICE				Proprietary - Partnersh	ip
11838 BERNARDO F 260B	PLAZA COURT,	SUITE 12/31/2023	365 Days Submi	tted	Hospice	
SAN DIEGO, CA 921	28					
SAN DIEGO					Key Performanac	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	2,044,384		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	596,485	29.2%	Length of Stay	
Other Assets	0	Operating Revenue	1,447,899	70.8%	Medicare LOS	
Total Assets	0	Operating Expense	4,976,710	343.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,528,811	-243.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,528,811)	-243.7%	Return on Equity	0.0%
921741 PARAMOU	NT HOSPICE				Proprietary - Corporation	on
3074 WEST TEMPLE	AVENUE	12/31/2023	365 Days Submi	tted	Hospice	
POMONA, CA 91766						
LOS ANGELES						
					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≅S			Key Performanac Skilled Nursing	e Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		-	
	Sheet		• Statement 3,081,466		Skilled Nursing	0.0%
Balance S	Sheet 339,196	Income		37.1%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets	339,196 6,410	Income Total Charges	3,081,466	37.1% 62.9%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets	339,196 6,410 40,831	Income Total Charges Contract Allowance	3,081,466		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets Other Assets	339,196 6,410 40,831 388,923	Income Total Charges Contract Allowance Operating Revenue	3,081,466 1,141,952 1,939,514	62.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	339,196 6,410 40,831 388,923 379,432	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,081,466 1,141,952 1,939,514 1,741,896	62.9% 89.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	339,196 6,410 40,831 388,923 379,432 868,216	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,081,466 1,141,952 1,939,514 1,741,896 197,618	62.9% 89.8% 10.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

SPICE				Proprietary - Corporati	on
ATA, SUITE	400 9/30/2023 3	365 Days Submitt	ted	Hospice	
653					
				Key Performanac	e Ind.
NT SERVICE	S			Skilled Nursing	0.0%
et	Income	e Statement		Nursing	0.0%
1,511,537	Total Charges	1,930,716		Home Healthcare	0.0%
0	Contract Allowance	0	0.0%	Length of Stay	
-206,259	Operating Revenue	1,930,716	100.0%	Medicare LOS	
1,305,278	Operating Expense	2,704,618	140.1%	Current Ratio	0.6
2,595,892	Operating Margin	-773,902	-40.1%	Days to Collect	295.5
0	Other Income	0	0.0%	Avg Payment Days	25.2
-1,290,614	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,305,278	Net Profit or Loss	(773,902)	-40.1%	Return on Equity	60.0%
SPICE QUA	LITY CARE, LLC			Proprietary - Individual	
SUITE 200	12/31/2023	365 Days Submi	itted	Hospice	
				Key Performanac	e Ind
				-	0.0%
at .	Income	a Statement		-	0.0%
				_	0.0%
	_	0	0.0%		
0		1,723,918		-	
1,132,630		549,788	31.9%	Current Ratio	692.7
		1,174,130	68.1%	Days to Collect	139.1
0	Other Income	0	0.0%	Avg Payment Days	0.0
	Other Expense	0	0.0%	Depreciation Rate	0.00/
1,130,995	Office Expense	U	0.070	Depreciation Nate	0.0%
	ATA, SUITE 653 NT SERVICE 1,511,537 0 -206,259 1,305,278 2,595,892 0 -1,290,614 1,305,278 DSPICE QUA SUITE 200 1,132,630 0 0 1,132,630 1,635	ATA, SUITE 400 9/30/2023 3 NT SERVICES Pet Income 1,511,537 Total Charges 0 Contract Allowance -206,259 Operating Revenue 1,305,278 Operating Margin 0 Other Income -1,290,614 Other Expense 1,305,278 Net Profit or Loss DSPICE QUALITY CARE, LLC SUITE 200 12/31/2023 Pet Income 1,132,630 Total Charges 0 Contract Allowance 0 Operating Revenue 1,132,630 Operating Expense 1,635 Operating Expense 1,635 Operating Margin	ATA, SUITE 400 9/30/2023 365 Days Submitted NT SERVICES Income Statement 1,511,537 Total Charges 1,930,716 0 Contract Allowance 0 -206,259 Operating Revenue 1,930,716 1,305,278 Operating Expense 2,704,618 2,595,892 Operating Margin -773,902 0 Other Income 0 -1,290,614 Other Expense 0 1,305,278 Net Profit or Loss (773,902) OSPICE QUALITY CARE, LLC SUITE 200 12/31/2023 365 Days Submitted 1,132,630 Total Charges 1,723,918 0 Contract Allowance 0 Operating Revenue 1,723,918 1,132,630 Operating Expense 549,788 1,635 Operating Margin 1,174,130	ATA, SUITE 400 9/30/2023 365 Days Submitted NT SERVICES Income Statement 1,511,537 Total Charges 1,930,716 0 Contract Allowance 0 0.0% -206,259 Operating Revenue 1,930,716 100.0% 1,305,278 Operating Expense 2,704,618 140.1% 2,595,892 Operating Margin -773,902 -40.1% 0 Other Income 0 0.0% -1,290,614 Other Expense 0 0.0% 1,305,278 Net Profit or Loss (773,902) -40.1% OSPICE QUALITY CARE, LLC SUITE 200 12/31/2023 365 Days Submitted Income Statement 1,132,630 Total Charges 1,723,918 0 Contract Allowance 0 0.0% 0 Operating Revenue 1,723,918 100.0% 1,132,630 Operating Expense 549,788 31.9% 1,635 Operating Margin 1,174,130 68.1%	ATA, SUITE 400 9/30/2023 365 Days Submitted Hospice Key Performance

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0151 PASSION A	AND LOVE HOS	PICE INC			Proprietary - Corporat	ion
13601 WHITTIER BL	.VD, SUITE 413	12/31/2023	365 Days Subm	itted	Hospice	
WHITTIER, CA 90609	5					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	142,486	Total Charges	270,573		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	270,573	100.0%	Medicare LOS	
Total Assets	142,486	Operating Expense	319,690	118.2%	Current Ratio	41.9
Current Liabilities	3,399	Operating Margin	-49,117	-18.2%	Days to Collect	0.0
Long Term Liabilities	164,500	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	-25,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,486	Net Profit or Loss	(49,117)	-18.2%	Return on Equity	193.3%
A0156 PASSIONA	TE HEART HOS	PICE, INC			Proprietary - Corporat	ion
15928 VENTURA BL	VD, SUITE 209	12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA 91436						
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S						
	Sheet	Income	e Statement		Nursing	0.7%
Current Assets		Income Total Charges	e Statement 1,434,995		Nursing Home Healthcare	0.7% 0.0%
Current Assets Fixed Assets	162,958			0.0%	G	
	162,958 15,663	Total Charges Contract Allowance	1,434,995	0.0% 100.0%	Home Healthcare	
Fixed Assets	162,958 15,663 0	Total Charges Contract Allowance	1,434,995		Home Healthcare Length of Stay	
Fixed Assets Other Assets	162,958 15,663 0 178,621	Total Charges Contract Allowance Operating Revenue	1,434,995 0 1,434,995	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	162,958 15,663 0 178,621 -114,599	Total Charges Contract Allowance Operating Revenue Operating Expense	1,434,995 0 1,434,995 1,388,173	100.0% 96.7%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	162,958 15,663 0 178,621 -114,599 232,937	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,434,995 0 1,434,995 1,388,173 46,822	100.0% 96.7% 3.3%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% (1.4) 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2151 PASSIONA	TE HOSPICE AI	ND PALLIATIVE CAR	E, INC		Proprietary - Corporat	ion
13757 VICTORY BLV	VD, SUITE B	12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	61,468	Total Charges	838,330		Home Healthcare	0.0%
Fixed Assets	1,114	Contract Allowance	238,215	28.4%	Length of Stay	
Other Assets	238,500	Operating Revenue	600,115	71.6%	Medicare LOS	
Total Assets	301,082	Operating Expense	731,176	121.8%	Current Ratio	5.3
Current Liabilities	11,530	Operating Margin	-131,061	-21.8%	Days to Collect	36.7
Long Term Liabilities	250,102	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	39,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	301,082	Net Profit or Loss	(131,061)	-21.8%	Return on Equity	-332.2%
			(101,001)			
051506 PATHWAY	S HOME HEALT	H AND HOSPICE	(101,001)		Nonprofit - Private	
051506 PATHWAYS			365 Days Submitt			
	R ROAD, SUITE		<u> </u>		Nonprofit - Private	
333 HEGENBERGER	R ROAD, SUITE		<u> </u>		Nonprofit - Private	ce Ind.
333 HEGENBERGER OAKLAND, CA 9462	R ROAD, SUITE 1	700 6/30/2023 3	<u> </u>		Nonprofit - Private Hospice	ce Ind. 0.0%
333 HEGENBERGER OAKLAND, CA 9462 ALAMEDA	R ROAD, SUITE 1 IMENT SERVICE	700 6/30/2023 3	<u> </u>		Nonprofit - Private Hospice Key Performana	
333 HEGENBERGER OAKLAND, CA 9462 ALAMEDA NATIONAL GOVERN	R ROAD, SUITE 1 IMENT SERVICE Sheet	700 6/30/2023 3	365 Days Submitt		Nonprofit - Private Hospice Key Performanae Skilled Nursing	0.0% 0.1%
333 HEGENBERGER OAKLAND, CA 94626 ALAMEDA NATIONAL GOVERN Balance S	R ROAD, SUITE 1 IMENT SERVICE Sheet	700 6/30/2023 3	365 Days Submitt		Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing	0.0%
333 HEGENBERGER OAKLAND, CA 9462 ALAMEDA NATIONAL GOVERN Balance S Current Assets	R ROAD, SUITE IMENT SERVICE Sheet -28,056	700 6/30/2023 3 ES Income	B65 Days Submitted	red	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.1%
333 HEGENBERGER OAKLAND, CA 9462 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	R ROAD, SUITE IMENT SERVICE Sheet -28,056 0	700 6/30/2023 3 ES Income Total Charges Contract Allowance	3,670,620 0	eed 0.0%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.1%
333 HEGENBERGER OAKLAND, CA 9462 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R ROAD, SUITE IMENT SERVICE Sheet -28,056 0 0 -28,056	700 6/30/2023 3 ES Income Total Charges Contract Allowance Operating Revenue	3,670,620 3,670,620	0.0% 100.0%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.1% 0.0%
333 HEGENBERGER OAKLAND, CA 9462 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	R ROAD, SUITE IMENT SERVICE Sheet -28,056 0 -28,056 0	700 6/30/2023 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,670,620 3,698,676	0.0% 100.0% 100.8%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.1% 0.0%
333 HEGENBERGER OAKLAND, CA 9462 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R ROAD, SUITE IMENT SERVICE Sheet -28,056 0 -28,056 0	700 6/30/2023 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,670,620 3,670,620 3,698,676 -28,056	0.0% 100.0% 100.8% -0.8%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B2168 PD HOSPIC	E INC				Proprietary - Corporat	ion
8700 RESEDA BLVD), SUITE 218	12/31/2023	365 Days Subm	itted	Hospice	
NORTHRIDGE, CA 9	1324					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	128,435	Total Charges	1,658,066		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,658,066	100.0%	Medicare LOS	
Total Assets	896,423	Operating Expense	1,174,893	70.9%	Current Ratio	1.4
Current Liabilities	90,529	Operating Margin	483,173	29.1%	Days to Collect	3.5
Long Term Liabilities	293,500	Other Income	0	0.0%	Avg Payment Days	11.1
Total Equity	512,394	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	896,423	Net Profit or Loss	483,173	29.1%	Return on Equity	94.3%
B2175 PEACE & C	OMFORT HOSE	PICE AND PALLIATIV	E CARE, INC		Proprietary - Corporat	ion
6320 VAN NUYS BL	VD, SUITE 302	12/31/2023	365 Days Suhm	itted	Hospice	
			ooo bays oabiii	ittou	Tioopiec	
VAN NUYS, CA 9140	1		ooo bayo oasiii	illou	Поріос	
VAN NUYS, CA 9140 LOS ANGELES	1		ooo Days Gubiii	illou	Key Performanac	e Ind.
·		ES	ooo Dayo Gubiii	illou	·	ce Ind. 0.0%
LOS ANGELES	MENT SERVICE		e Statement	illou	Key Performanad	
LOS ANGELES NATIONAL GOVERN	MENT SERVICE		·	illou	Key Performanac Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	MENT SERVICE	Income Total Charges	e Statement	0.0%	Key Performanac Skilled Nursing Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	MENT SERVICE Sheet 100,456 0	Income Total Charges	e Statement 418,562		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVICE Sheet 100,456 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 418,562 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 5heet 100,456 0 0 104,355	Income Total Charges Contract Allowance Operating Revenue	e Statement 418,562 0 418,562	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 100,456 0 0 104,355 14,272	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 418,562 0 418,562 202,277	0.0% 100.0% 48.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 100,456 0 0 104,355 14,272	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 418,562 0 418,562 202,277 216,285	0.0% 100.0% 48.3% 51.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

A1168 PEACE AN	D LOVE SERVIC	CES			Proprietary - Corporat	ion
105 W ALAMEDA AV	/E SUITE 200	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	9,261	Total Charges	745,824		Home Healthcare	0.0%
Fixed Assets	210	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	745,824	100.0%	Medicare LOS	
Total Assets	9,471	Operating Expense	721,678	96.8%	Current Ratio	3.8
Current Liabilities	2,407	Operating Margin	24,146	3.2%	Days to Collect	4.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	7,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,471	Net Profit or Loss	24,146	3.2%	Return on Equity	341.8%
A0177 PEACE HO	SPICE AND PA	LLIATIVE CARE, INC			Proprietary - Corporat	ion
13743 VICTORY BLV	VD, SUITE F	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	25,690	Total Charges	1,226,544		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	24,054	2.0%	Length of Stay	
I INCU ASSELS						
Other Assets	0	Operating Revenue	1,202,490	98.0%	Medicare LOS	
	25,690		1,202,490 1,165,122	98.0% 96.9%	Medicare LOS Current Ratio	
Other Assets	25,690					0.0
Other Assets Total Assets	25,690	Operating Expense Operating Margin	1,165,122	96.9%	Current Ratio	0.0
Other Assets Total Assets Current Liabilities	25,690	Operating Expense Operating Margin Other Income	1,165,122 37,368	96.9% 3.1%	Current Ratio Days to Collect	

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Sample Hospice reports from the Halmanac.com website.

551620 PEACEFUL	HEART HEALT	HCARE LLC			Proprietary - Partnersh	nip
391 N. MAIN ST., ST	TE 303	12/31/2023	365 Days Subm	itted	Hospice	
CORONA, CA 92880)					
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	255,237	Total Charges	1,523,455		Home Healthcare	0.0%
Fixed Assets	131,061	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	725,000	Operating Revenue	1,523,455	100.0%	Medicare LOS	
Total Assets	-665,451	Operating Expense	2,000,142	131.3%	Current Ratio	1.2
Current Liabilities	215,288	Operating Margin	-476,687	-31.3%	Days to Collect	61.0
Long Term Liabilities	117,362	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	-998,101	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-665,451	Net Profit or Loss	(476,687)	-31.3%	Return on Equity	47.8%
051611 PEC HOSP	ICE				Proprietary - Corporati	on
10507 GARDEN GR	OVE BLVD	12/31/2023	365 Days Subm	itted	Hospice	
GARDEN GROVE, C	A 92843					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	405,451	Total Charges	822,299		Home Healthcare	0.0%
Fixed Assets	-54,995	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	7,519	Operating Revenue	822,299	100.0%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	822,299 965,143	100.0% 117.4%		3.4
	357,975				Current Ratio	3.4 133.2
Total Assets	357,975	Operating Expense	965,143	117.4%	Current Ratio Days to Collect	
Total Assets Current Liabilities	357,975 117,979 750,000	Operating Expense Operating Margin	965,143	117.4% -17.4%	Current Ratio Days to Collect Avg Payment Days	133.2

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Sample Hospice reports from the Halmanac.com website.

751624 PEOPLE'S	CARE HOSPICE	E, INC			Proprietary - Corporat	ion
13920 CITY CENTER	R DRIVE, SUITE	230A 12/31/2023	365 Days Subm	itted	Hospice	
CHINO HILLS, CA 91	709					
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	187,642	Total Charges	244,659		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	57,500	Operating Revenue	244,659	100.0%	Medicare LOS	
Total Assets	245,142	Operating Expense	174,614	71.4%	Current Ratio	3.2
Current Liabilities	57,817	Operating Margin	70,045	28.6%	Days to Collect	7.5
Long Term Liabilities	52,864	Other Income	0	0.0%	Avg Payment Days	115.4
Total Equity	134,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	245,142	Net Profit or Loss	70,045	28.6%	Return on Equity	52.1%
B3179 PEOPLE'S	CHOICE HOSPI	CE, INC			Proprietary - Corporat	ion
16438 VANOWEN S	T SUITE 207B	12/31/2023	365 Days Subm	itted	Hospice	
LAKE BALBOA, CA 9	01406					
LOS ANGELES					Key Performanad	e Ind.
					-	
Balance S					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Skilled Nursing Nursing	0.0% 0.0%
Current Assets		Income Total Charges	e Statement 630,761		_	
	12,529			12.0%	Nursing	0.0%
Current Assets	12,529	Total Charges	630,761	12.0% 88.0%	Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	12,529	Total Charges Contract Allowance	630,761 75,907		Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	12,529 0 0 19,375	Total Charges Contract Allowance Operating Revenue	630,761 75,907 554,854	88.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	12,529 0 0 19,375	Total Charges Contract Allowance Operating Revenue Operating Expense	630,761 75,907 554,854 497,400	88.0% 89.6%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	12,529 0 0 19,375 0 75,907	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	630,761 75,907 554,854 497,400 57,454	88.0% 89.6% 10.4%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 3.8

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Sample Hospice reports from the Halmanac.com website.

B2166 PERENNIA 0	L HOSPICE, INC	;			Proprietary - Corporat	tion
14664 VICTORY BL\	/D, STE 202	12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	Statement		Nursing	0.0%
Current Assets	139,595	Total Charges	1,555,106		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,555,106	100.0%	Medicare LOS	
Total Assets	139,595	Operating Expense	1,047,759	67.4%	Current Ratio	
Current Liabilities	0	Operating Margin	507,347	32.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	139,595	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,595	Net Profit or Loss	507,347	32.6%	Return on Equity	363.4%
B2152 PERFECT (CARE HOSPICE	, INC			Proprietary - Corporat	ion
10523 BURBANK BL	VD SUITE 205	12/31/2023	365 Days Submi	itted	Hospice	
10523 BURBANK BL		12/31/2023	365 Days Submi	itted	. , , ,	
		12/31/2023	365 Days Submi	itted	. , , ,	
N HOLLYWOOD, CA	91601		365 Days Submi	itted	Hospice	
N HOLLYWOOD, CA LOS ANGELES	91601 MENT SERVICE	ES	365 Days Submi	itted	Hospice Key Performana	ce Ind.
N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN	91601 MENT SERVICE	ES	·	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S	91601 MENT SERVICE	ES Income Total Charges	e Statement	itted 0.3%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	91601 MENT SERVICE Sheet 565,800 0	ES Incom e Total Charges	e Statement 1,769,779		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
N HOLLYWOOD, CALLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	91601 MENT SERVICE Sheet 565,800 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,769,779 4,640	0.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
N HOLLYWOOD, CALLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	91601 MENT SERVICE 565,800 0 565,800	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,769,779 4,640 1,765,139	0.3% 99.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	91601 MENT SERVICE 565,800 0 565,800 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,769,779 4,640 1,765,139 1,477,823	0.3% 99.7% 83.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91601 MENT SERVICE 565,800 0 565,800 0 278,484	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,769,779 4,640 1,765,139 1,477,823 287,316	0.3% 99.7% 83.7% 16.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B4169 PERFECT I	HOSPICE CARE	INC			Proprietary - Corporat	ion
12444 VICTORY BLV	VD.	12/31/2023	365 Days Subm	itted	Hospice	
NORTH HOLLYWOO	D, CA 91606					
					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	2,584	Total Charges	799,559		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	799,559	100.0%	Medicare LOS	
Total Assets	2,584	Operating Expense	892,210	111.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-92,651	-11.6%	Days to Collect	0.0
Long Term Liabilities	94,235	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-91,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,584	Net Profit or Loss	(92,651)	-11.6%	Return on Equity	101.1%
A0150 PERPETUA	AL CARE HOSPI	CE, INC			Proprietary - Corporat	ion
1985 YOSEMITE AV	ENUE, SUITE #2	250 12/31/2023	365 Days Subm	itted	Hospice	
SIMI VALLEY, CA 93	063					
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	124,486	Total Charges	1,880,003		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	72,000	Operating Revenue	1,880,003	100.0%	Medicare LOS	
			1,768,506	94.1%	Current Ratio	
Total Assets	196,486	Operating Expense	1,700,000			
Total Assets Current Liabilities		Operating Expense Operating Margin	111,497	5.9%	Days to Collect	12.5
		Operating Margin				12.5 0.0
Current Liabilities	0	Operating Margin Other Income	111,497	5.9%	Days to Collect	

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Sample Hospice reports from the Halmanac.com website.

B2168 PERPETUA	L DAYS HOSPI	CE, INC			Proprietary - Corporati	on
21151 S WESTERN	AVE SUITE 284	12/31/2023	365 Days Subm	itted	Hospice	
TORRANCE, CA 905	01					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,452,733	Total Charges	3,562,099		Home Healthcare	0.0%
Fixed Assets	732	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	48,243	Operating Revenue	3,562,099	100.0%	Medicare LOS	
Total Assets	1,501,708	Operating Expense	2,485,700	69.8%	Current Ratio	7.2
Current Liabilities	200,556	Operating Margin	1,076,399	30.2%	Days to Collect	24.1
Long Term Liabilities	148,581	Other Income	0	0.0%	Avg Payment Days	29.1
Total Equity	1,152,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,501,708	Net Profit or Loss	1,076,399	30.2%	Return on Equity	93.4%
B3155 PERPETUA	L HELP HOSPI	CE, INC			Proprietary - Corporati	on
7108 DE SOTO AVE	, SUITE 204B	12/31/2023	365 Days Subm	itted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	404,633	Total Charges	1,288,118		Home Healthcare	0.0%
Fixed Assets	2,826	Contract Allowance	158,682	12.3%	Length of Stay	
Other Assets	425	Operating Revenue	1,129,436	87.7%	Medicare LOS	
Total Assets	407,884	Operating Expense	881,562	78.1%	Current Ratio	1.8
Current Liabilities	229,032	Operating Margin	247,874	21.9%	Days to Collect	34.9
	0	Other Income	0	0.0%	Avg Payment Days	28.7
Long Term Liabilities	0					
Long Term Liabilities Total Equity	178,852		0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

551628 PERSONAL	CARE HOSPIC	CE SERVICES, INC.			Proprietary - Corporati	ion
2318 W BURBANK B	SLVD	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91506	6					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	1.7%
Current Assets	245,458	Total Charges	2,153,920		Home Healthcare	0.0%
Fixed Assets	19,628	Contract Allowance	110,524	5.1%	Length of Stay	
Other Assets	197,500	Operating Revenue	2,043,396	94.9%	Medicare LOS	
Total Assets	462,586	Operating Expense	2,301,063	112.6%	Current Ratio	3.0
Current Liabilities	81,315	Operating Margin	-257,667	-12.6%	Days to Collect	0.0
Long Term Liabilities	657,504	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	-276,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	462,586	Net Profit or Loss	(257,667)	-12.6%	Return on Equity	93.3%
B3161 PERSONAL	TOUCH HOSP	ICE CARE, INC			Proprietary - Corporati	ion
13094 BORDEN AVE	<u> </u>	12/31/2023	365 Days Subm	itted	Hospice	
SYLMAR, CA 91342						
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	25,789	Total Charges	1,762,697		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,762,697	100.0%	Medicare LOS	
Other Assets						
Other Assets Total Assets	25,789	Operating Expense	1,698,587	96.4%	Current Ratio	
	25,789	Operating Expense Operating Margin	1,698,587	96.4% 3.6%	Current Ratio Days to Collect	0.0
Total Assets	25,789	Operating Margin				0.0
Total Assets Current Liabilities	25,789	Operating Margin Other Income	64,110	3.6%	Days to Collect	

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Sample Hospice reports from the Halmanac.com website.

921514 PHYSICIAN	I'S CHOICE HOS	SPICE LLC			Proprietary - Corporat	ion
1535 W MERCED AV	VE SUITE 200	12/31/2023	365 Days Subm	itted	Hospice	
WEST COVINA, CA 9	91790					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-442,957	Total Charges	995,392		Home Healthcare	0.0%
Fixed Assets	65,080	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	20,088	Operating Revenue	995,392	100.0%	Medicare LOS	
Total Assets	-357,789	Operating Expense	857,900	86.2%	Current Ratio	12.7
Current Liabilities	-34,769	Operating Margin	137,492	13.8%	Days to Collect	0.0
Long Term Liabilities	348,012	Other Income	0	0.0%	Avg Payment Days	(6.3)
Total Equity	-671,032	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-357,789	Net Profit or Loss	137,492	13.8%	Return on Equity	-20.5%
A0155 PHYSICIAN	IS PREFERRED	HOSPICE INC			Proprietary - Corporat	ion
6047 TAMPA AVE, S	SUITE 301	12/31/2023	365 Days Subm	itted	Hospice	
TARZANA, CA 91356						
	3					
LOS ANGELES	5				Key Performanad	e Ind.
LOS ANGELES NATIONAL GOVERN		ES .			Key Performanao Skilled Nursing	ce Ind. 0.0%
	IMENT SERVICE		e Statement		-	
NATIONAL GOVERN	IMENT SERVICE		e Statement 19,062,086		Skilled Nursing	0.0%
NATIONAL GOVERN Balance S	IMENT SERVICE	Income		0.0%	Skilled Nursing Nursing	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 0	Income Total Charges	19,062,086	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	19,062,086		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE 6 0 0 0	Income Total Charges Contract Allowance Operating Revenue	19,062,086	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE 6 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	19,062,086 0 19,062,086 18,627,943	100.0% 97.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,062,086 0 19,062,086 18,627,943 434,143	100.0% 97.7% 2.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

A0171 PIC COMFO	ORT CARE				Proprietary - Corporat	ion
560 WALL STREET,	SUITE F	12/31/2023	365 Days Subm	itted	Hospice	
AUBURN, CA 95603						
PLACER					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	350,713	Total Charges	1,918,872		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,918,872	100.0%	Medicare LOS	
Total Assets	350,713	Operating Expense	1,862,618	97.1%	Current Ratio	0.8
Current Liabilities	422,676	Operating Margin	56,254	2.9%	Days to Collect	46.5
Long Term Liabilities	945,407	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	-1,017,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	350,713	Net Profit or Loss	56,254	2.9%	Return on Equity	-5.5%
B2166 PINNACLE 9	CARE HOSPICI	E, INC			Proprietary - Corporat	ion
6934 CANBY AVE S	UITE 111	12/31/2023	365 Days Subm	itted	Hospice	
RESEDA, CA 91335						
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	40.540	Total Charman	649.200		Home Healthcare	
- Carroni / 100010	16,549	Total Charges	618,209		потпе пеанисате	0.0%
Fixed Assets	16,549		0	0.0%	Length of Stay	0.0%
	0	J		0.0% 100.0%		0.0%
Fixed Assets	0	Contract Allowance Operating Revenue	0		Length of Stay	0.0%
Fixed Assets Other Assets	24,952 41,501	Contract Allowance Operating Revenue	618,209	100.0%	Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	24,952 41,501	Contract Allowance Operating Revenue Operating Expense	618,209 238,436	100.0% 38.6%	Length of Stay Medicare LOS Current Ratio	16,549.0
Fixed Assets Other Assets Total Assets Current Liabilities	24,952 41,501	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 618,209 238,436 379,773	100.0% 38.6% 61.4%	Length of Stay Medicare LOS Current Ratio Days to Collect	16,549.0 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1173 PINNACLE 9	HOSPICE CARI	=			Proprietary - Corporat	ion
2775 COTTAGE WA	Y, SUITE 18	12/31/2023	365 Days Subm	itted	Hospice	
SACRAMENTO, CA S	95825					
SACRAMENTO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	82,207	Total Charges	2,673,662		Home Healthcare	0.0%
Fixed Assets	6,582	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,673,662	100.0%	Medicare LOS	
Total Assets	88,789	Operating Expense	1,919,360	71.8%	Current Ratio	3.1
Current Liabilities	26,849	Operating Margin	754,302	28.2%	Days to Collect	0.0
Long Term Liabilities	-27,500	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	89,440	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,789	Net Profit or Loss	754,302	28.2%	Return on Equity	843.4%
921710 PINNACLE	HOSPICE CARI	E, LLC			Proprietary - Corporat	ion
4050 KATELLA AVE,	SUITE 209	12/31/2023	365 Days Subm	itted	Hospice	
LOS ALAMITOS, CA						
	90720					
ORANGE	90720				Key Performanad	ce Ind.
ORANGE NATIONAL GOVERN		:S			Key Performana Skilled Nursing	ce Ind. 0.0%
	IMENT SERVICE		e Statement		•	
NATIONAL GOVERN	IMENT SERVICE		e Statement 513,886		Skilled Nursing	0.0%
NATIONAL GOVERN	IMENT SERVICE Sheet 80,140	Income		0.0%	Skilled Nursing Nursing	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 80,140	Income Total Charges Contract Allowance	513,886	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 80,140 0	Income Total Charges Contract Allowance Operating Revenue	513,886		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 80,140 0 0 80,140	Income Total Charges Contract Allowance Operating Revenue	513,886 0 513,886	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	80,140 0 0 80,140 67,649	Income Total Charges Contract Allowance Operating Revenue Operating Expense	513,886 0 513,886 719,995	100.0% 140.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	80,140 0 0 80,140 67,649 547,269	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	513,886 0 513,886 719,995 -206,109	100.0% 140.1% -40.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B4161 PINNACLE 0	PALLIATIVE SE	ERVICES, INC.			Proprietary - Corporat	ion
19737 VENTURA BL	VD SUITE 202	12/31/2023	365 Days Subm	itted	Hospice	
WOODLAND HILLS,	CA 91364					
					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	272,715	Total Charges	1,118,396		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,118,396	100.0%	Medicare LOS	
Total Assets	272,715	Operating Expense	1,154,010	103.2%	Current Ratio	0.9
Current Liabilities	293,766	Operating Margin	-35,614	-3.2%	Days to Collect	89.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	92.9
Total Equity	-21,051	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	272,715	Net Profit or Loss	(35,614)	-3.2%	Return on Equity	169.2%
551619 PLEASANT	DAY HOSPICE	, INC.			Proprietary - Corporat	ion
6737 SEPULVEDA E	BLVD.	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	78,907	Total Charges	1,584,233		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,584,233	100.0%	Medicare LOS	
Total Assets	78,907	Operating Expense	1,423,843	89.9%	Current Ratio	
Current Liabilities	0	Operating Margin	160,390	10.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	78,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	=0.00=	Net Profit or Loss	160,390	10.1%	Return on Equity	203.3%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1151 PRECIOUS 4	HOSPICE CAR	E, INC			Proprietary - Corporat	ion
126 S JACKSON ST	, SUITE 307	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	05					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	51,439	Total Charges	1,115,765		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,115,765	100.0%	Medicare LOS	
Total Assets	51,439	Operating Expense	746,138	66.9%	Current Ratio	
Current Liabilities	0	Operating Margin	369,627	33.1%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	51,439	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,439	Net Profit or Loss	369,627	33 1%	Return on Equity	718.6%
Total Liab. and Lyulty			000,021	00.170	Return on Equity	
	LOVE HOSPICI				Proprietary - Corporat	
A1155 PRECIOUS	LOVE HOSPICI	 E	365 Days Subm			
A1155 PRECIOUS	LOVE HOSPICE	 E	<u> </u>		Proprietary - Corporat	
A1155 PRECIOUS 6 23800 SUNNYMEAD	LOVE HOSPICE	 E	<u> </u>		Proprietary - Corporat	ion
A1155 PRECIOUS 6 23800 SUNNYMEAD MORENO VALLEY, O	LOVE HOSPICE	 E	<u> </u>		Proprietary - Corporat	ion
A1155 PRECIOUS 6 23800 SUNNYMEAD MORENO VALLEY, O	DELVE HOSPICE BLVD SUITE C CA 92553	E 12/31/2023	<u> </u>		Proprietary - Corporat Hospice Key Performana	ion
A1155 PRECIOUS 6 23800 SUNNYMEAD MORENO VALLEY, O RIVERSIDE Noridian (CA)	LOVE HOSPICION BLVD SUITE CONTRACTOR SUI	E 12/31/2023	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind.
A1155 PRECIOUS 6 23800 SUNNYMEAD MORENO VALLEY, O RIVERSIDE Noridian (CA) Balance S	DA 92553 Sheet 74,695	E 12/31/2023	365 Days Subm		Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.0% 0.0%
A1155 PRECIOUS 6 23800 SUNNYMEAD MORENO VALLEY, O RIVERSIDE Noridian (CA) Balance S Current Assets	LOVE HOSPICION BLVD SUITE CONTRACTOR CONTRAC	E 12/31/2023 Income	365 Days Subm	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
A1155 PRECIOUS 6 23800 SUNNYMEAD MORENO VALLEY, O RIVERSIDE Noridian (CA) Balance S Current Assets Fixed Assets	CA 92553 Sheet 74,695 330 0	Income Total Charges Contract Allowance	365 Days Subm 255,246	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 0.0%
A1155 PRECIOUS 6 23800 SUNNYMEAD MORENO VALLEY, O RIVERSIDE Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	CA 92553 Sheet 74,695 330 0 75,025	Income Total Charges Contract Allowance Operating Revenue	365 Days Subm 255,246 0 255,246	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
A1155 PRECIOUS 6 23800 SUNNYMEAD MORENO VALLEY, O RIVERSIDE Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 92553 Sheet 74,695 330 0 75,025	Income Total Charges Contract Allowance Operating Revenue Operating Expense	255,246 278,234	0.0% 100.0% 109.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
A1155 PRECIOUS 6 23800 SUNNYMEAD MORENO VALLEY, O RIVERSIDE Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 92553 Sheet 74,695 330 0 75,025 31,585	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	255,246 278,234 -22,988	0.0% 100.0% 109.0% -9.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0% 2.4 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4172 PRECISE H	IOSPICE INC				Proprietary - Corporat	ion
1720 E WASHINGTO	ON BLVD, SUITE	224 12/31/2023	365 Days Subm	itted	Hospice	
PASADENA, CA 9110	04					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	73,479	Total Charges	813,421		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	813,421	100.0%	Medicare LOS	
Total Assets	73,479	Operating Expense	761,281	93.6%	Current Ratio	0.3
Current Liabilities	281,339	Operating Margin	52,140	6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-207,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,479	Net Profit or Loss	52,140	6.4%	Return on Equity	-25.1%
Total Liab. and Equity 921515 PREFERRE	·		52,140	6.4%	Return on Equity Proprietary - Corporat	
	ED CARE HOSPI	ICE, INC	52,140 365 Days Subm			
921515 PREFERRE	ED CARE HOSPI	ICE, INC	<u> </u>		Proprietary - Corporat	
921515 PREFERRE	ED CARE HOSPI	ICE, INC	<u> </u>		Proprietary - Corporat	ion
921515 PREFERRE 11565 LAUREL CAN SAN FERNANDO, CA	ED CARE HOSPI IYON BLVD, SUI A 91340	I CE, INC TE 202 12/31/2023	<u> </u>		Proprietary - Corporat Hospice	ion
921515 PREFERRE 11565 LAUREL CAN SAN FERNANDO, CA ALAMEDA	ED CARE HOSPI IYON BLVD, SUI A 91340 IMENT SERVICE	TE 202 12/31/2023	<u> </u>		Proprietary - Corporat Hospice Key Performanac	ion
921515 PREFERRE 11565 LAUREL CAN SAN FERNANDO, CA ALAMEDA NATIONAL GOVERN	ED CARE HOSPI IYON BLVD, SUI A 91340 IMENT SERVICE	TE 202 12/31/2023	365 Days Subm		Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ce Ind.
921515 PREFERRE 11565 LAUREL CAN SAN FERNANDO, CA ALAMEDA NATIONAL GOVERN Balance S	ED CARE HOSPI IYON BLVD, SUI A 91340 IMENT SERVICE Sheet 44,372	TE 202 12/31/2023	365 Days Subm		Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing	ion ce Ind. 0.0% 0.0%
921515 PREFERRE 11565 LAUREL CAN SAN FERNANDO, CA ALAMEDA NATIONAL GOVERN Balance S Current Assets	ED CARE HOSPI IYON BLVD, SUI A 91340 IMENT SERVICE Sheet 44,372 5,916	TE 202 12/31/2023 SS Income	e Statement 241,805	itted	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
921515 PREFERRE 11565 LAUREL CAN SAN FERNANDO, CA ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	ED CARE HOSPI IYON BLVD, SUI A 91340 IMENT SERVICE Sheet 44,372 5,916 0	TE 202 12/31/2023 ES Income Total Charges Contract Allowance	e Statement 241,805	itted	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 0.0%
921515 PREFERRE 11565 LAUREL CAN SAN FERNANDO, CA ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ED CARE HOSPI IYON BLVD, SUI A 91340 IMENT SERVICE Sheet 44,372 5,916 0 50,288	TE 202 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 241,805 0 241,805	0.0% 100.0%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0%
921515 PREFERRE 11565 LAUREL CAN SAN FERNANDO, CA ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ED CARE HOSPI IYON BLVD, SUI A 91340 IMENT SERVICE Sheet 44,372 5,916 0 50,288	TE 202 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 241,805 0 241,805 309,216	0.0% 100.0% 127.9%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
921515 PREFERRE 11565 LAUREL CAN SAN FERNANDO, CA ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ED CARE HOSPI IYON BLVD, SUI A 91340 IMENT SERVICE 5,916 0 50,288 0 1,065,821	TE 202 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	241,805 241,805 309,216 -67,411	0.0% 100.0% 127.9% -27.9%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B2175 PREFERRE	D HOSPICE				Proprietary - Corporate	tion
1016 E BROADWAY	SUITE 206	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120)5					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	100,768	Total Charges	855,438		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	855,438	100.0%	Medicare LOS	
Total Assets	100,768	Operating Expense	758,604	88.7%	Current Ratio	13.0
Current Liabilities	7,733	Operating Margin	96,834	11.3%	Days to Collect	41.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	93,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	100,768	Net Profit or Loss	96,834	11.3%	Return on Equity	104.1%
751647 PREMIER H	OSPICE & HON	IE CARE			Proprietary - Corporat	tion
23300 CINEMA DR S	SUITE 285	12/31/2023	365 Days Subm	itted	Hospice	
VALENCIA, CA 9135	5					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	35,572	Total Charges	901,547		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	9,643	1.1%	Length of Stay	
Other Assets	0	Operating Revenue	891,904	98.9%	Medicare LOS	
Total Assets	35,572	Operating Expense	1,089,288	122.1%	Current Ratio	2.8
Current Liabilities	12,484	Operating Margin	-197,384	-22.1%	Days to Collect	0.0
Long Term Liabilities	401,286	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-378,198	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,572	Net Profit or Loss	(197,384)	-22.1%	Return on Equity	52.2%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4177 PREMIERE 4	HOSPICE AND	PALLIATIVE CARE			Proprietary - Corporat	tion
		12/31/2023	365 Days Subm	itted	Hospice	
RESEDA, CA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	132,083	Total Charges	784,346		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	784,346	100.0%	Medicare LOS	
Total Assets	132,083	Operating Expense	566,854	72.3%	Current Ratio	
Current Liabilities	0	Operating Margin	217,492	27.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	132,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,083	Net Profit or Loss	217,492	27.7%	Return on Equity	164.7%
551659 PREMIUM	HOSPICE, INC.				Proprietary - Corporate	tion
12241 FIRESTONE I	BLVD., SUITE A	& B 12/31/2023	365 Days Subm	tted	Hospice	
NORWALK, CA 9065	50					
LOS ANGELES					Key Performana	
NATIONAL GOVERN	IMENIT SEDVICE				rtoy i oriorinana	ce Ind.
Balance S	NIVIENT SERVICE	ES			Skilled Nursing	ce Ind. 0.3%
			e Statement		_	
Current Assets	Sheet		e Statement 1,861,050		Skilled Nursing	0.3%
Current Assets Fixed Assets	Sheet 83,956	Income		0.0%	Skilled Nursing Nursing	0.3% 0.0%
	Sheet 83,956 5,148	Income Total Charges	1,861,050	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.3% 0.0%
Fixed Assets	83,956 5,148 10,716	Income Total Charges Contract Allowance	1,861,050		Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 0.0%
Fixed Assets Other Assets	83,956 5,148 10,716 102,433	Income Total Charges Contract Allowance Operating Revenue	1,861,050 0 1,861,050	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.0%
Fixed Assets Other Assets Total Assets	83,956 5,148 10,716 102,433	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,861,050 0 1,861,050 1,886,277	100.0% 101.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.0% 0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	83,956 5,148 10,716 102,433	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,861,050 0 1,861,050 1,886,277 -25,227	100.0% 101.4% -1.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

A1163 PRESPECT	IVE HOSPICE, I	NC			Proprietary - Corporat	ion
1864 E WASHINGTO	ON BLVD, SUITE	201 12/31/2023	365 Days Submi	itted	Hospice	
PASADENA, CA 9110	04					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	456,524	Total Charges	1,145,879		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	350,000	Operating Revenue	1,145,879	100.0%	Medicare LOS	
Total Assets	806,524	Operating Expense	792,701	69.2%	Current Ratio	
Current Liabilities	0	Operating Margin	353,178	30.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	806,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	806,524	Net Profit or Loss	353,178	30.8%	Return on Equity	43.8%
B3175 PRESTIGE	HOSPICE CARI				Proprietary - Corporati	ion
					Trophotary Corporati	1011
25050 AVENUE KEA	RNY SUITE 101	A 12/31/2023	365 Days Submi	itted	Hospice	ion
25050 AVENUE KEA		A 12/31/2023	365 Days Submi	itted		OH
25050 AVENUE KEA SANTA CLARITA, CA		A 12/31/2023	365 Days Submi	itted	Hospice	
25050 AVENUE KEA		A 12/31/2023	365 Days Submi	itted	Hospice Key Performanac	e Ind.
25050 AVENUE KEA SANTA CLARITA, CA LOS ANGELES	A 91355		·	itted	Hospice Key Performanac Skilled Nursing	e e Ind. 0.0%
25050 AVENUE KEA SANTA CLARITA, CA LOS ANGELES Balance S	A 91355 Sheet	Income	e Statement	itted	Hospice Key Performanac Skilled Nursing Nursing	c e Ind. 0.0% 0.0%
25050 AVENUE KEA SANTA CLARITA, CA LOS ANGELES Balance S Current Assets	A 91355 Sheet 244,916	Income Total Charges	e Statement 1,736,450		Key Performanac Skilled Nursing Nursing Home Healthcare	e e Ind. 0.0%
25050 AVENUE KEA SANTA CLARITA, CA LOS ANGELES Balance S Current Assets Fixed Assets	A 91355 Sheet 244,916	Income Total Charges Contract Allowance	e Statement 1,736,450 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	c e Ind. 0.0% 0.0%
25050 AVENUE KEA SANTA CLARITA, CA LOS ANGELES Balance S Current Assets Fixed Assets Other Assets	A 91355 Sheet 244,916 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,736,450 0 1,736,450	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
25050 AVENUE KEA SANTA CLARITA, CA LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets	A 91355 Sheet 244,916 0 244,916	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,736,450 0 1,736,450 1,491,634	0.0% 100.0% 85.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
25050 AVENUE KEA SANTA CLARITA, CA LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 91355 Sheet 244,916 0 244,916 100	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	244,816	0.0% 100.0% 85.9% 14.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0% 2,449.2 50.5
25050 AVENUE KEA SANTA CLARITA, CA LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	A 91355 Sheet 244,916 0 244,916 100	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,736,450 0 1,736,450 1,491,634	0.0% 100.0% 85.9% 14.1% 0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 0.0% 2,449.2 50.5 0.0
25050 AVENUE KEA SANTA CLARITA, CA LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 91355 Sheet 244,916 0 244,916 100	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	244,816	0.0% 100.0% 85.9% 14.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0% 2,449.2 50.5

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

551656 PRESTIGIO	US HEALTH SE	RVICES INC.			Proprietary - Corporat	ion
750 TERRADO PLAZ	ZA, SUITE 122	12/31/2023	365 Days Subm	tted	Hospice	
COVINA, CA 91723						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.5%
Balance S	iheet	Income	e Statement		Nursing	0.3%
Current Assets	539,398	Total Charges	3,950,519		Home Healthcare	0.0%
Fixed Assets	180,490	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	181,345	Operating Revenue	3,950,519	100.0%	Medicare LOS	
Total Assets	1,234,614	Operating Expense	3,777,869	95.6%	Current Ratio	5.4
Current Liabilities	100,692	Operating Margin	172,650	4.4%	Days to Collect	9.0
Long Term Liabilities	437,035	Other Income	0	0.0%	Avg Payment Days	9.7
Total Equity	696,887	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,234,614	Net Profit or Loss	172,650	4.4%	Return on Equity	24.8%
751752 PRIDE HOS	PICE CARE, IN	С			Proprietary - Corporat	ion
3033 N AVON ST SU	JITE B	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91504	4					
LOS ANGELES						
					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Key Performanac Skilled Nursing	ce Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		-	
	Sheet		e Statement 1,323,764		Skilled Nursing	0.0%
Balance S	Sheet 7,372	Income		2.7%	Skilled Nursing Nursing	0.0% 0.3%
Balance S Current Assets	Sheet 7,372	Income Total Charges Contract Allowance	1,323,764	2.7% 97.3%	Skilled Nursing Nursing Home Healthcare	0.0% 0.3%
Balance S Current Assets Fixed Assets	7,372 0 0	Income Total Charges Contract Allowance	1,323,764		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.3%
Balance S Current Assets Fixed Assets Other Assets	7,372 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,323,764 35,350 1,288,414	97.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.3% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	7,372 0 0 7,372	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,323,764 35,350 1,288,414 1,333,871	97.3% 103.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.3% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,372 0 0 7,372 62,811	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,323,764 35,350 1,288,414 1,333,871 -45,457	97.3% 103.5% -3.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.3% 0.0% 0.1

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751559 PRIM HOSE	PICE CARE INC				Proprietary - Corporat	ion
4413 RIVERSIDE DF	RIVE SUITE E	12/31/2023	365 Days Subm	itted	Hospice	
CHINO, CA 91710						
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	615,350	Total Charges	3,879,553		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,356,467	35.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,523,086	65.0%	Medicare LOS	
Total Assets	625,350	Operating Expense	2,778,273	110.1%	Current Ratio	6.2
Current Liabilities	98,511	Operating Margin	-255,187	-10.1%	Days to Collect	5.3
Long Term Liabilities	463,244	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	63,595	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	625,350	Net Profit or Loss	(255,187)	-10.1%	Return on Equity	-401.3%
B3168 PRIMAL CA	ARE HOSPICE, I	NC			Proprietary - Corporat	ion
815 S CENTRAL AV	E SUITE 26	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	04					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	37,026	Total Charges	283,933		Home Healthcare	0.0%
Fixed Assets	5,924	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	283,933	100.0%	Medicare LOS	
Total Assets	42,950	Operating Expense	181,286	63.8%	Current Ratio	5.9
1						
Current Liabilities	6,303	Operating Margin	102,647	36.2%	Days to Collect	32.0
Current Liabilities Long Term Liabilities	6,303	Operating Margin Other Income	102,647 0	36.2% 0.0%	Days to Collect Avg Payment Days	32.0 0.0
		Other Income			•	
Long Term Liabilities	36,647	Other Income	0	0.0%	Avg Payment Days	0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1165 PRIME CAR	RE HOSPICE IN	C			Proprietary - Corporati	on
1540 W GLENOAKS	BLVD #203	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	01					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	12,558	Total Charges	484,389		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	125,405	Operating Revenue	484,389	100.0%	Medicare LOS	
Total Assets	137,963	Operating Expense	476,978	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	7,411	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	137,963	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	137,963	Net Profit or Loss	7,411	1.5%	Return on Equity	5.4%
A1155 PRIME PAL	LIATIVE CARE	INC			Proprietary - Corporati	on
14525 VANOWEN S	TREET, SUITE 3	3 12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	05					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S						0.070
	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		Income Total Charges	Statement 3,638,509		Nursing Home Healthcare	
Current Assets Fixed Assets	93,656			0.0%	_	0.0%
	93,656 6,039	Total Charges	3,638,509	0.0% 100.0%	Home Healthcare	0.0%
Fixed Assets	93,656 6,039	Total Charges Contract Allowance Operating Revenue	3,638,509		Home Healthcare Length of Stay	0.0%
Fixed Assets Other Assets	93,656 6,039 0	Total Charges Contract Allowance Operating Revenue	3,638,509	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	93,656 6,039 0 115,715	Total Charges Contract Allowance Operating Revenue Operating Expense	3,638,509 0 3,638,509 3,482,460	100.0% 95.7%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	93,656 6,039 0 115,715	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,638,509 0 3,638,509 3,482,460 156,049	100.0% 95.7% 4.3%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

131313 PRIORITT	HOSPICE CARE	, INC			Proprietary - Corporat	ion
410 W BADILLO ST	SUITE 200	12/31/2023	365 Days Submi	tted	Hospice	
COVINA, CA 91723						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	2.8%
Current Assets	158,437	Total Charges	1,200,390		Home Healthcare	0.0%
Fixed Assets	88,103	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	260,489	Operating Revenue	1,200,390	100.0%	Medicare LOS	
Total Assets	507,029	Operating Expense	1,578,624	131.5%	Current Ratio	0.2
Current Liabilities	673,485	Operating Margin	-378,234	-31.5%	Days to Collect	0.0
Long Term Liabilities	832,519	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	-998,975	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	507,029	Net Profit or Loss	(378,234)	-31.5%	Return on Equity	37.9%
551742 PRIORITY	ONE HOSPICE				Proprietary - Corporat	ion
4959 PALO VERDE	STREET SUITE	107C 12/31/2023	365 Days Submi	tted	Hospice	
MONTCLAIR, CA 917	763					
SAN BERNARDINO	703					
	703				Key Performanad	e Ind.
DUMMY FOR MEDIC					Key Performanac Skilled Nursing	ce Ind. 0.0%
DUMMY FOR MEDIC	CAID HHA	Incom	e Statement		-	
	CAID HHA Sheet	Income Total Charges	e Statement 718,572		Skilled Nursing	0.0%
Balance S	CAID HHA Sheet 467,912			0.0%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	CAID HHA Sheet 467,912 21,004	Total Charges	718,572	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets	CAID HHA Sheet 467,912 21,004	Total Charges Contract Allowance	718,572		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Balance S Current Assets Fixed Assets Other Assets	CAID HHA Sheet 467,912 21,004 0 488,916	Total Charges Contract Allowance Operating Revenue	718,572 0 718,572	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	CAID HHA Sheet 467,912 21,004 0 488,916 30,887	Total Charges Contract Allowance Operating Revenue Operating Expense	718,572 0 718,572 700,570	100.0% 97.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CAID HHA Sheet 467,912 21,004 0 488,916 30,887	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	718,572 0 718,572 700,570 18,002	100.0% 97.5% 2.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1170 PRISTINE I	HOSPICE AND F	PALLIATIVE CARE			Proprietary - Corpora	tion
800 S BROOKHURS	ST ST	12/31/2023	365 Days Subm	itted	Hospice	
ANAHEIM, CA 92804	1					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	446,227	Total Charges	3,803,515		Home Healthcare	0.0%
Fixed Assets	130,761	Contract Allowance	857,833	22.6%	Length of Stay	
Other Assets	152,280	Operating Revenue	2,945,682	77.4%	Medicare LOS	
Total Assets	729,268	Operating Expense	3,413,563	115.9%	Current Ratio	7.4
Current Liabilities	59,921	Operating Margin	-467,881	-15.9%	Days to Collect	31.4
Long Term Liabilities	1,047,845	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	-378,498	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Not Dooff and and	(407.004)	15.00/	D.1 E 1	123.6%
Total Liab. and Equity	729,268	Net Profit or Loss	(467,881)	-15.9%	Return on Equity	123.076
Total Liab. and Equity 921755 PRISTINE I			(467,881)	-15.9%	Proprietary - Corpora	
	HOSPICE CARE		(467,881) 3 365 Days Subm			
921755 PRISTINE	HOSPICE CARE		<u></u>		Proprietary - Corpora	
921755 PRISTINE I 1419 N SAN FERNA	HOSPICE CARE		<u></u>		Proprietary - Corpora	tion
921755 PRISTINE I 1419 N SAN FERNA BURBANK, CA 9150	HOSPICE CARE	ΓΕ 230 12/31/2023	<u></u>		Proprietary - Corpora Hospice	tion
921755 PRISTINE I 1419 N SAN FERNA BURBANK, CA 9150 LOS ANGELES	HOSPICE CARE NDO BLVD SUIT 4	ΓΕ 230 12/31/2023 ΕS	<u></u>		Proprietary - Corpora Hospice Key Performana	tion ce Ind.
921755 PRISTINE I 1419 N SAN FERNA BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN	HOSPICE CARE NDO BLVD SUIT 4 NMENT SERVICE	ΓΕ 230 12/31/2023 ΕS	365 Days Subm		Proprietary - Corpora Hospice Key Performana Skilled Nursing	tion ce Ind. 0.0%
921755 PRISTINE I 1419 N SAN FERNA BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S	HOSPICE CARE NDO BLVD SUIT 4 NMENT SERVICE	TE 230 12/31/2023	a 365 Days Subm		Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing	tion ce Ind. 0.0% 0.0%
921755 PRISTINE I 1419 N SAN FERNA BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HOSPICE CARE ANDO BLVD SUIT 4 MMENT SERVICE Sheet 182,809	TE 230 12/31/2023 ES Income	e Statement	itted	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare	tion ce Ind. 0.0% 0.0%
921755 PRISTINE I 1419 N SAN FERNA BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOSPICE CARE ANDO BLVD SUIT 4 MMENT SERVICE Sheet 182,809	TE 230 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 1,108,573	itted	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	tion ce Ind. 0.0% 0.0%
921755 PRISTINE I 1419 N SAN FERNA BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOSPICE CARE ANDO BLVD SUIT 4 NMENT SERVICE Sheet 182,809 0 208,556 391,365	TE 230 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 1,108,573 0 1,108,573	0.0% 100.0%	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	tion ce Ind. 0.0% 0.0% 0.0%
921755 PRISTINE I 1419 N SAN FERNA BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE CARE ANDO BLVD SUIT 4 NMENT SERVICE Sheet 182,809 0 208,556 391,365 15,489	TE 230 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,108,573 0 1,108,573 1,076,753	0.0% 100.0% 97.1%	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	tion ce Ind. 0.0% 0.0% 0.0%
921755 PRISTINE I 1419 N SAN FERNA BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPICE CARE ANDO BLVD SUIT 4 NMENT SERVICE Sheet 182,809 0 208,556 391,365 15,489	IE 230 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 1,108,573 0 1,108,573 1,076,753 31,820	0.0% 100.0% 97.1% 2.9%	Proprietary - Corpora Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	tion ce Ind. 0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1166 PRN HOSP	ICE				Proprietary - Corporat	ion
7100 HAYVENHURS	ST AVE UNIT 309	11/29/2023	333 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	6					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	iheet	Income	Statement		Nursing	0.1%
Current Assets	248,832	Total Charges	2,020,795		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,020,795	100.0%	Medicare LOS	
Total Assets	248,832	Operating Expense	1,947,193	96.4%	Current Ratio	122.9
Current Liabilities	2,024	Operating Margin	73,602	3.6%	Days to Collect	0.0
Long Term Liabilities	178,923	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	67,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	248,832	Net Profit or Loss	73,602	3.6%	Return on Equity	108.4%
B3165 PRO-CHOIC	CE HOSPICE, IN	IC			Proprietary - Corporat	on
19634 VENTURA BL	VD SUITE 302	12/31/2023	365 Days Submi	itted	Hospice	
TARZANA, CA 91356)					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	iheet	Income	e Statement		Nursing	0.0%
Current Assets	303,301	Total Charges	298,817		Home Healthcare	0.0%
						0.070
Fixed Assets	18,440	Contract Allowance	0	0.0%	Length of Stay	0.076
Fixed Assets Other Assets		Contract Allowance Operating Revenue	298,817	0.0% 100.0%	Length of Stay Medicare LOS	0.070
	59,865					2.1
Other Assets	59,865	Operating Revenue	298,817	100.0%	Medicare LOS	
Other Assets Total Assets	59,865 381,606 142,151	Operating Revenue Operating Expense	298,817 87,486	100.0% 29.3%	Medicare LOS Current Ratio	2.1
Other Assets Total Assets Current Liabilities	59,865 381,606 142,151	Operating Revenue Operating Expense Operating Margin Other Income	298,817 87,486 211,331	100.0% 29.3% 70.7%	Medicare LOS Current Ratio Days to Collect	2.1 220.1

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4170 PROACTIV	E HOSPICE INC				Proprietary - Corporat	tion
2777 PACIFIC AVE		12/31/2023	365 Days Subm	itted	Hospice	
LONG BEACH, CA 9	0806					
					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	177,456	Total Charges	450,991		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	77,096	17.1%	Length of Stay	
Other Assets	0	Operating Revenue	373,895	82.9%	Medicare LOS	
Total Assets	177,456	Operating Expense	352,730	94.3%	Current Ratio	1.1
Current Liabilities	156,291	Operating Margin	21,165	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	21,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	177,456	Net Profit or Loss	21,165	5.7%	Return on Equity	100.0%
A0171 PROCARE	HOSPICE, INC				Proprietary - Corporat	tion
1614 VICTORY BLVI	D, SUITE 102	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	01					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	125,774	Total Charges	939,325		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,901	0.2%	Length of Stay	
Other Assets	0	Operating Revenue	937,424	99.8%	Medicare LOS	
Total Assets	125,774	Operating Expense	1,127,358	120.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-189,934	-20.3%	Days to Collect	0.0
Long Term Liabilities	393,730	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-267,956	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	125,774	Net Profit or Loss	(189,934)	-20.3%	Return on Equity	70.9%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4176 PROGRESS	S PALLIATIVE C	CARE INC			Proprietary - Corporat	on
		12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA						
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	77,580	Total Charges	412,631		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	412,631	100.0%	Medicare LOS	
Total Assets	77,580	Operating Expense	282,348	68.4%	Current Ratio	
Current Liabilities	0	Operating Margin	130,283	31.6%	Days to Collect	67.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	77,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,580	Net Profit or Loss	130,283	31.6%	Return on Equity	167.9%
921598 PROGRESS	SIVE HOSPICE (CARE			Proprietary - Corporat	ion
1619 H STREET SUI	ITE A	12/31/2023	365 Days Subm	itted	Hospice	
MODESTO, CA 9535	4					
STANISLAUS					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	712,567	Total Charges	1,399,861		Home Healthcare	0.0%
Fixed Assets	1,128,333	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,399,861	100.0%	Medicare LOS	
Total Assets	1,840,900	Operating Expense	1,167,775	83.4%	Current Ratio	3.8
Current Liabilities	186,729	Operating Margin	232,086	16.6%	Days to Collect	21.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	58.4
		0.1 5	0	0.0%	Depresiation Date	0.0%
Total Equity	1,654,171	Other Expense	0	0.070	Depreciation Rate	0.076

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751564 PROHEALI	TH HOME CARE	, INC			Proprietary - Corporation	on
1776 WEST MARCH	LANE, SUITE 4	00B 12/31/2023	365 Days Submi	itted	Hospice	
STOCKTON, CA 952	07					
SAN JOAQUIN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-8,128,467	Total Charges	364,327		Home Healthcare	0.0%
Fixed Assets	2,053	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	364,327	100.0%	Medicare LOS	
Total Assets	-8,126,414	Operating Expense	2,069,012	567.9%	Current Ratio	(13.8)
Current Liabilities	587,524	Operating Margin	-1,704,685	-467.9%	Days to Collect	561.9
Long Term Liabilities	746,161	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-9,460,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-8.126.414	Net Profit or Loss	(1,704,685)	-467.9%	Return on Equity	18.0%
Total Elab. and Equity		14011 10111 01 2000	(1,704,000)	.00,0	Retain on Equity	10.070
921588 PROHEALT			(1,704,000)		Proprietary - Corporation	
	TH HOME CARE	, INC	365 Days Submi			
921588 PROHEALT	TH HOME CARE	, INC			Proprietary - Corporation	
921588 PROHEALT	TH HOME CARE	, INC			Proprietary - Corporation	on
921588 PROHEALT 1375 EXPOSITION E SACRAMENTO, CAS	TH HOME CARE BLVD, SUITE 250	;, INC 0B 12/31/2023			Proprietary - Corporation	on
921588 PROHEALT 1375 EXPOSITION E SACRAMENTO, CASS SACRAMENTO	TH HOME CARE BLVD, SUITE 250 95815 IMENT SERVICE	E, INC 12/31/2023			Proprietary - Corporation Hospice Key Performanac	on e Ind.
921588 PROHEALT 1375 EXPOSITION E SACRAMENTO, CASS SACRAMENTO NATIONAL GOVERN	TH HOME CARE BLVD, SUITE 250 95815 IMENT SERVICE	E, INC 12/31/2023	365 Days Submi		Proprietary - Corporation Hospice Key Performanac Skilled Nursing	on e Ind. 0.0%
921588 PROHEALT 1375 EXPOSITION E SACRAMENTO, CAS SACRAMENTO NATIONAL GOVERN Balance S	PH HOME CARE SLVD, SUITE 250 P5815 IMENT SERVICE F8,128,467	E, INC DB 12/31/2023 ES Income	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	on e Ind. 0.0% 0.0%
921588 PROHEALT 1375 EXPOSITION E SACRAMENTO, CAS SACRAMENTO NATIONAL GOVERN Balance S Current Assets	PH HOME CARE SLVD, SUITE 250 P5815 IMENT SERVICE -8,128,467 2,053	E, INC DB 12/31/2023 ES Income	365 Days Submi	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	on e Ind. 0.0% 0.0%
921588 PROHEALT 1375 EXPOSITION E SACRAMENTO, CAS SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets	FH HOME CARE BLVD, SUITE 250 95815 IMENT SERVICE -8,128,467 2,053 0	E, INC DB 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Submite Statement 691,181	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 0.0% 0.0%
921588 PROHEALT 1375 EXPOSITION E SACRAMENTO, CA S SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	FH HOME CARE BLVD, SUITE 250 95815 IMENT SERVICE -8,128,467 2,053 0 -8,126,414	E, INC DB 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submited Statement 691,181 0 691,181	0.0% 100.0% 346.6%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 0.0% 0.0% 0.0%
921588 PROHEALT 1375 EXPOSITION E SACRAMENTO, CASS SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	FH HOME CARE BLVD, SUITE 250 95815 IMENT SERVICE -8,128,467 2,053 0 -8,126,414 587,524	E, INC OB 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submite Statement 691,181 0 691,181 2,395,866	0.0% 100.0% 346.6%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.0% 0.0% 0.0%
921588 PROHEALT 1375 EXPOSITION E SACRAMENTO, CASS SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FH HOME CARE BLVD, SUITE 250 95815 IMENT SERVICE -8,128,467 2,053 0 -8,126,414 587,524	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Submit Statement 691,181 0 691,181 2,395,866 -1,704,685	0.0% 100.0% 346.6% -246.6%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	on e Ind. 0.0% 0.0% 0.0% (13.8) 296.2

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1150 PROMINEN	T HOSPICE CA	RE GROUP, INC			Proprietary - Corporati	on
4605 LANKERSHIM	BLVD, SUITE 31	1A 12/31/2023	365 Days Submi	itted	Hospice	
N HOLLYWOOD, CA	91602					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	1,167,938	Total Charges	2,373,675		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,373,675	100.0%	Medicare LOS	
Total Assets	1,167,938	Operating Expense	1,542,263	65.0%	Current Ratio	348.0
Current Liabilities	3,356	Operating Margin	831,412	35.0%	Days to Collect	158.0
Long Term Liabilities	921,665	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	242,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,167,938	Net Profit or Loss	831,412	35.0%	Return on Equity	342.3%
551729 PROMISE H	HOSPICE, INC				Proprietary - Corporati	on
2140 W OLYMPIC B	LVD SUITE 326	12/31/2023	365 Days Submi	itted	Hospice	
LOS ANGELES, CA 9	90006					
LOS ANGELES, CAS	90006				Key Performanac	e Ind.
		≅S			Key Performanac Skilled Nursing	e Ind. 0.0%
LOS ANGELES	IMENT SERVICE		e Statement		-	
LOS ANGELES NATIONAL GOVERN	IMENT SERVICE		e Statement 1,612,579		Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 1,903,871	Income		0.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 1,903,871 6,501	Income Total Charges	1,612,579	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 1,903,871 6,501 0	Income Total Charges Contract Allowance	1,612,579		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 1,903,871 6,501 0 1,915,797	Income Total Charges Contract Allowance Operating Revenue	1,612,579 0 1,612,579	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 1,903,871 6,501 0 1,915,797	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,612,579 0 1,612,579 1,404,662	100.0% 87.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 1,903,871 6,501 0 1,915,797 1,709,718	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,612,579 0 1,612,579 1,404,662 207,917	100.0% 87.1% 12.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 1.1 370.4

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B5154 PROPER C 8	ARE HOSPICE				Proprietary - Corpora	tion
		12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	174,587	Total Charges	424,565		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	424,565	100.0%	Medicare LOS	
Total Assets	174,587	Operating Expense	93,019	21.9%	Current Ratio	94.3
Current Liabilities	1,851	Operating Margin	331,546	78.1%	Days to Collect	148.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.3
Total Equity	172,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	174,587	Net Profit or Loss	331,546	78.1%	Return on Equity	191.9%
B3153 PROPITIOU	JS CARE HOSPI	CE, INC			Proprietary - Corpora	tion
356 EAST OLIVE AV	'ENUE, SUITE 1	12 12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 9150	2					
LOS ANGELES						
					Key Performana	ce Ind.
					Key Performana Skilled Nursing	ce Ind. 0.0%
Balance S	Sheet	Income	e Statement		-	
Balance S Current Assets		Income Total Charges	e Statement 539,329		Skilled Nursing	0.0%
	80,239			0.0%	Skilled Nursing Nursing	0.0% 0.0%
Current Assets	80,239 10,525	Total Charges	539,329	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	80,239 10,525 0	Total Charges Contract Allowance	539,329		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Current Assets Fixed Assets Other Assets	80,239 10,525 0 213,319	Total Charges Contract Allowance Operating Revenue	539,329 0 539,329	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	80,239 10,525 0 213,319	Total Charges Contract Allowance Operating Revenue Operating Expense	539,329 0 539,329 260,082	100.0% 48.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	80,239 10,525 0 213,319	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	539,329 0 539,329 260,082 279,247	100.0% 48.2% 51.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1157 PROVIDEN	CE HOSPICE IN	С			Proprietary - Corpora	tion
440 N MOUNTAIN A'	VE, SUITE 2010	12/31/2023	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	7,524	Total Charges	1,139,086		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	39,058	3.4%	Length of Stay	
Other Assets	0	Operating Revenue	1,100,028	96.6%	Medicare LOS	
Total Assets	7,524	Operating Expense	1,177,426	107.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-77,398	-7.0%	Days to Collect	0.0
Long Term Liabilities	9,688	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,164	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,524	Net Profit or Loss	(77,398)	-7.0%	Return on Equity	3,576.6%
051557 PROVIDEN	CE HOSPICE S	ONOMA COUNTY			Proprietary - Other	
416 PAYRAN STREE	ĒΤ	6/30/2023	365 Days Submit	ted	Hospice	
PETALUMA, CA 9495	52					
SONOMA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-25,310,631	Total Charges	48,938,772		Home Healthcare	0.0%
Fixed Assets	1,715,105	Contract Allowance	5,953,053	12.2%	Length of Stay	
Other Assets	667,375	Operating Revenue	42,985,719	87.8%	Medicare LOS	
Total Assets	-22,928,151	Operating Expense	47,079,707	109.5%	Current Ratio	(5.1)
Current Liabilities	4,941,612	Operating Margin	-4,093,988	-9.5%	Days to Collect	136.5
Long Term Liabilities	834,317	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	-28,704,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-22,928,151	Net Profit or Loss	(4,093,988)	-9.5%	Return on Equity	14.3%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

051512 PROVIDEN	51512 PROVIDENCE TRINITYCARE HOSPICE				Nonprofit - Church	
5315 TORRANCE BL	_VD. SUITE B1	12/31/2023	365 Days Submi	tted	Hospice	
TORRANCE, CA 905	03					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance Sheet		Income	Statement		Nursing	6.1%
Current Assets	15,457,680	Total Charges	45,806,265		Home Healthcare	0.0%
Fixed Assets	15,489	Contract Allowance	9,005,184	19.7%	Length of Stay	
Other Assets	16,044,290	Operating Revenue	36,801,081	80.3%	Medicare LOS	
Total Assets	31,517,459	Operating Expense	40,972,665	111.3%	Current Ratio	8.0
Current Liabilities	1,931,105	Operating Margin	-4,171,584	-11.3%	Days to Collect	64.2
Long Term Liabilities	183,489	Other Income	0	0.0%	Avg Payment Days	16.5
Total Equity	29,402,865	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,517,459	Net Profit or Loss	(4,171,584)	-11.3%	Return on Equity	-14.2%
	LINK HOSPICE	AND PALLIATIVE			Proprietary - Corporat	ion
1		12/31/2023	365 Days Submi	itted	Hospice	
NORTH HOLLYWOO	D CA	12/01/2020	ooo Dayo Cabiiii	ittod	11000100	
Invalid POS FIPS Co	NORTH HOLLYWOOD, CA					
	des				Kev Performanac	e Ind.
invalid i GG i ii G GG	des				Key Performanac Skilled Nursing	ce Ind.
		Income	e Statement		Key Performanac Skilled Nursing Nursing	
Balance S Current Assets	Sheet	Income Total Charges	• Statement 3,051,273		Skilled Nursing	0.0%
Balance S	Sheet			0.0%	Skilled Nursing Nursing	0.0% 0.0%
Balance S Current Assets	Sheet 300,329	Total Charges	3,051,273	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	Sheet 300,329	Total Charges Contract Allowance Operating Revenue	3,051,273		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	300,329 0	Total Charges Contract Allowance Operating Revenue Operating Expense	3,051,273 0 3,051,273	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	300,329 0 0 300,329	Total Charges Contract Allowance Operating Revenue Operating Expense	3,051,273 0 3,051,273 2,760,944	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	300,329 0 0 300,329	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,051,273 0 3,051,273 2,760,944 290,329	100.0% 90.5% 9.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2169 PURE CAR	E HOSPICE, INC	.			Proprietary - Corpora	tion
11911 ARTESIA BLV	/D, SUITE 208	12/31/2023	365 Days Subm	itted	Hospice	
CERRITOS, CA 9070)1					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	243,954	Total Charges	1,857,247		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	357,450	19.2%	Length of Stay	
Other Assets	131,667	Operating Revenue	1,499,797	80.8%	Medicare LOS	
Total Assets	625,621	Operating Expense	1,566,890	104.5%	Current Ratio	22.4
Current Liabilities	10,914	Operating Margin	-67,093	-4.5%	Days to Collect	44.5
Long Term Liabilities	322,702	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	292,005	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	625,621	Net Profit or Loss	(67,093)	-4.5%	Return on Equity	-23.0%
B5155 PURE COM	IFORT HOSPICE	Ē			Proprietary - Partners	ship
3		12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA		, . , ,			·	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	5,856	Total Charges	790,683		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	790,683	100.0%	Medicare LOS	
Total Assets	5,856	Operating Expense	651,266	82.4%	Current Ratio	5,856.0
Current Liabilities	1	Operating Margin	139,417	17.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,855	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,856	Net Profit or Loss	139,417	17.6%	Return on Equity	2,381.2%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4169 PURE HEAD	RT HOSPICE IN	С			Proprietary - Corporat	ion
7301 TOPANGA CAN	NYON BLIV, SUI	TE 357 12/31/2023	365 Days Subm	itted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	609,468	Total Charges	2,127,894		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,127,894	100.0%	Medicare LOS	
Total Assets	609,468	Operating Expense	1,676,849	78.8%	Current Ratio	3.8
Current Liabilities	158,421	Operating Margin	451,045	21.2%	Days to Collect	29.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.5
Total Equity	451,047	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	609,468	Net Profit or Loss	451,045	21.2%	Return on Equity	100.0%
B3166 PURE LOVI	E HOSPICE, INC	;			Proprietary - Corporat	ion
22048 SHERMAN W	AY SUITE 101	12/31/2023	365 Days Subm	itted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	239,432	Total Charges	446,280		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	446,280	100.0%	Medicare LOS	
Total Assets	239,432	Operating Expense	270,052	60.5%	Current Ratio	
Current Liabilities	0	Operating Margin	176,228	39.5%	Days to Collect	130.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	239,432	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	239,432	Net Profit or Loss	176,228	39.5%	Return on Equity	73.6%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1165 PURE SOU	L HOSPICE, INC	;			Proprietary - Corporat	ion
10700 BURBANK BL	VD UNIT 5	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91601					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	140,444	Total Charges	2,625,791		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,625,791	100.0%	Medicare LOS	
Total Assets	140,444	Operating Expense	2,599,673	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	26,118	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	140,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	140,444	Net Profit or Loss	26,118	1.0%	Return on Equity	18.6%
B2176 PURPLE HE	EART HOSPICE	, INC.			Proprietary - Corporat	ion
14545 FRIAR ST ST	≣ 151	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	73,971	Total Charges	1,112,692		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	41,064	3.7%	Length of Stay	
Other Assets	0	Operating Revenue	1,071,628	96.3%	Medicare LOS	
Total Assets	73,971	Operating Expense	1,056,417	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	15,211	1.4%	Days to Collect	0.0
Long Term Liabilities	106,269	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-32,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,971	Net Profit or Loss	15,211	1.4%	Return on Equity	-47.1%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B5162 QA CARE H	HOSPICE				Proprietary - Corporat	ion
		12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	86,668	Total Charges	1,556,626		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,556,626	100.0%	Medicare LOS	
Total Assets	86,668	Operating Expense	1,479,958	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	76,668	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	86,668	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,668	Net Profit or Loss	76,668	4.9%	Return on Equity	88.5%
B2161 QNA HOSP	PICE CARE, INC				Proprietary - Partners	hip
4001 W ALAMEDA A	VE SUITE 202	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 9150	5					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	9,705	Total Charges	648,445		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	648,445	100.0%	Medicare LOS	
Total Assets	9,705	Operating Expense	590,243	91.0%	Current Ratio	0.1
Current Liabilities	71,171	Operating Margin	58,202	9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-61,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,705	Net Profit or Loss	58,202	9.0%	Return on Equity	-94.7%

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Sample Hospice reports from the Halmanac.com website.

B4165 QUAD CAR 2	RE HOSPICE INC	CORP			Proprietary - Corporat	ion
512 E WILSON AVE	, SUITE 209	12/31/2023	365 Days Submi	itted	Hospice	
GLENDALE, CA 9120	06					
LOS ANGELES					Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	23,412	Total Charges	123,559		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	123,559	100.0%	Medicare LOS	
Total Assets	131,782	Operating Expense	99,419	80.5%	Current Ratio	0.6
Current Liabilities	37,938	Operating Margin	24,140	19.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	128.8
Total Equity	93,844	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,782	Net Profit or Loss	24,140	19.5%	Return on Equity	25.7%
921643 QUALITY 0	CARE HOSPICE,	INC			Proprietary - Corporat	ion
 1414 S AZUSA AVEI						
= =====================================	NUE, UNIT B-25	12/31/2023	365 Days Subm	itted	Hospice	
WEST COVINA, CA	·	12/31/2023	365 Days Submi	itted	Hospice	
	·	12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
WEST COVINA, CA	91791		365 Days Submi	itted	·	ce Ind. 0.0%
WEST COVINA, CAS	91791 IMENT SERVICE	ES	365 Days Submi	itted	Key Performanad	
WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN	91791 IMENT SERVICE Sheet	ES	·	itted	Key Performanao Skilled Nursing	0.0%
WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S	91791 IMENT SERVICE Sheet 61,722	ES Income	e Statement	o.0%	Key Performanae Skilled Nursing Nursing	0.0%
WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	91791 IMENT SERVICE Sheet 61,722 8,512	ES Income Total Charges	e Statement 372,646		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	91791 IMENT SERVICE Sheet 61,722 8,512	Income Total Charges Contract Allowance Operating Revenue	e Statement 372,646 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
WEST COVINA, CASS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	91791 IMENT SERVICE Sheet 61,722 8,512 0 70,234	Income Total Charges Contract Allowance Operating Revenue	Statement 372,646 0 372,646	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
WEST COVINA, CASS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	91791 IMENT SERVICE Sheet 61,722 8,512 0 70,234 252,503	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 372,646 0 372,646 569,068	0.0% 100.0% 152.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91791 IMENT SERVICE Sheet 61,722 8,512 0 70,234 252,503 227,705	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 372,646 0 372,646 569,068 -196,422	0.0% 100.0% 152.7% -52.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B4175 QUALITY F 3	AMILY HOSPIC		Proprietary - Partners	ship		
18321 VENTURA BL	.VD.	12/31/2023	365 Days Subm	itted	Hospice	
TARZANA, CA 91356	6					
					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	32,157	Total Charges	192,933		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	192,933	100.0%	Medicare LOS	
Total Assets	32,157	Operating Expense	152,000	78.8%	Current Ratio	32,157.0
Current Liabilities	1	Operating Margin	40,933	21.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	32,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,157	Net Profit or Loss	40,933	21.2%	Return on Equity	127.3%
921757 QUALITY HOSPICE CARE, INC Proprietary - Corporation						
	,				Trophiciary Corpora	lion
18856 AMAR ROAD			365 Days Subm	itted	Hospice	шоп
18856 AMAR ROAD WALNUT, CA 91789			365 Days Subm	itted		шоп
			365 Days Subm	itted		
WALNUT, CA 91789	, SUITE 9	12/31/2023	365 Days Subm	itted	Hospice	
WALNUT, CA 91789 LOS ANGELES	, SUITE 9 IMENT SERVICE	12/31/2023 ES	365 Days Subm	itted	Hospice Key Performana	ce Ind.
WALNUT, CA 91789 LOS ANGELES NATIONAL GOVERN	, SUITE 9 IMENT SERVICE Sheet	12/31/2023 ES		itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
WALNUT, CA 91789 LOS ANGELES NATIONAL GOVERN Balance S	, SUITE 9 NMENT SERVICE Sheet 931,154	12/31/2023 ES Income	e Statement	itted 34.0%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
WALNUT, CA 91789 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	, SUITE 9 IMENT SERVICE Sheet 931,154 0	12/31/2023 ES Income	e Statement 2,091,365		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
WALNUT, CA 91789 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	, SUITE 9 IMENT SERVICE Sheet 931,154 0 164,786	12/31/2023 ES Income Total Charges Contract Allowance	e Statement 2,091,365 710,649	34.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
WALNUT, CA 91789 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	, SUITE 9 IMENT SERVICE Sheet 931,154 0 164,786	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 2,091,365 710,649 1,380,716	34.0% 66.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
WALNUT, CA 91789 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	, SUITE 9 NMENT SERVICE Sheet 931,154 0 164,786 1,095,940 48,061	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,091,365 710,649 1,380,716 1,553,786	34.0% 66.0% 112.5%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
WALNUT, CA 91789 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	, SUITE 9 NMENT SERVICE Sheet 931,154 0 164,786 1,095,940 48,061	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,091,365 710,649 1,380,716 1,553,786 -173,070	34.0% 66.0% 112.5% -12.5%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0% 19.4 131.5

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Sample Hospice reports from the Halmanac.com website.

B2166 QUALITY P	ALLIATIVE CAP		Proprietary - Corporat	ion		
9350 RESEDA BLVE), UNIT A	12/31/2023	365 Days Subm	itted	Hospice	
NORTHRIDGE, CA 9	1324					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	173,530	Total Charges	1,861,339		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,861,339	100.0%	Medicare LOS	
Total Assets	173,530	Operating Expense	1,790,148	96.2%	Current Ratio	12.8
Current Liabilities	13,598	Operating Margin	71,191	3.8%	Days to Collect	31.5
Long Term Liabilities	35,000	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	124,932	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	173,530	Net Profit or Loss	71,191	3.8%	Return on Equity	57.0%
B2159 QUEEN HC	SPICE CARE, II	NC			Proprietary - Corporat	ion
7200 VINELAND AV	E STE 211B	12/31/2023	365 Days Subm	itted	Hospice	
SUN VALLEY, CA 91	352					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	25,587	Total Charges	247,640		Home Healthcare	0.0%
Fixed Assets	1,382	Contract Allowance	0	0.0%	Length of Stay	
Fixed Assets Other Assets		Contract Allowance Operating Revenue	247,640	0.0% 100.0%	Length of Stay Medicare LOS	
						30.2
Other Assets	26,969	Operating Revenue	247,640	100.0%	Medicare LOS	30.2 10.1
Other Assets Total Assets	26,969	Operating Revenue Operating Expense	247,640 260,912	100.0% 105.4%	Medicare LOS Current Ratio	
Other Assets Total Assets Current Liabilities	26,969 848	Operating Revenue Operating Expense Operating Margin	247,640 260,912 -13,272	100.0% 105.4% -5.4%	Medicare LOS Current Ratio Days to Collect	10.1

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Sample Hospice reports from the Halmanac.com website.

A0167 QUEST HO	SPICE, INC.				Proprietary - Corporat	ion
10660 WHITE OAK A	AVENUE, SUITE	230 12/31/2023	365 Days Subm	itted	Hospice	
GRANADA HILLS, CA	A 91344					
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	67,118	Total Charges	682,753		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	20,174	3.0%	Length of Stay	
Other Assets	0	Operating Revenue	662,579	97.0%	Medicare LOS	
Total Assets	67,118	Operating Expense	714,427	107.8%	Current Ratio	48.6
Current Liabilities	1,380	Operating Margin	-51,848	-7.8%	Days to Collect	14.2
Long Term Liabilities	85,980	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-20,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,118	Net Profit or Loss	(51,848)	-7.8%	Return on Equity	256.1%
A0153 QUIETUDE	HOSPICE CAR	E, INC			Proprietary - Corporat	ion
6047 TAMPA AVE SI	UITE 201	12/31/2023	365 Days Subm	itted	Hospice	
TARZANA, CA 91356	3					
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	9.1%
Current Assets	512,114	Total Charges	3,350,689		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	199,448	Operating Revenue	3,350,689	100.0%	Medicare LOS	
Total Assets	711,562	Operating Expense	3,035,869	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	314,820	9.4%	Days to Collect	0.0
Long Term Liabilities	166,783	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	544,779	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	711,562	Net Profit or Loss	314,820	9.4%	Return on Equity	57.8%

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Sample Hospice reports from the Halmanac.com website.

	CE CARE, INC				Proprietary - Corporati	on
3043 GOLD CANAL	DR, SUITE 220	12/31/2023	365 Days Submi	itted	Hospice	
RANCHO CORDOVA	A, CA 95670					
SACRAMENTO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	196,447	Total Charges	5,226,413		Home Healthcare	0.0%
Fixed Assets	70,714	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	17,236	Operating Revenue	5,226,413	100.0%	Medicare LOS	
Total Assets	284,397	Operating Expense	5,353,134	102.4%	Current Ratio	4.8
Current Liabilities	41,017	Operating Margin	-126,721	-2.4%	Days to Collect	0.0
Long Term Liabilities	583,809	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	-340,429	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	284,397	Net Profit or Loss	(126,721)	-2.4%	Return on Equity	37.2%
921792 RADIANT F	IOSPICE				Proprietary - Corporati	ion
7675 DAGGET STRE	EET, SUITE 370	12/31/2023	365 Days Submi	itted	Hospice	
7675 DAGGET STRE		12/31/2023	365 Days Submi	itted	Hospice	
		12/31/2023	365 Days Submi	itted	Hospice Key Performanac	e Ind.
SAN DIEGO, CA 921	11		365 Days Submi	itted	·	e Ind. 0.2%
SAN DIEGO, CA 921 SAN DIEGO	11 IMENT ERVICES	5	365 Days Submi	itted	Key Performanac	
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN	11 IMENT ERVICES Sheet	5	·	itted	Key Performanac Skilled Nursing	0.2%
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S	11 IMENT ERVICES Sheet -133	S Income	e Statement	itted 0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.2% 0.0%
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets	11 IMENT ERVICES Sheet -133 -37,784	S Income Total Charges	e Statement 4,582,495		Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.0%
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	11 IMENT ERVICES Sheet -133 -37,784 0	Income Total Charges Contract Allowance	e Statement 4,582,495 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.0%
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	11 IMENT ERVICES Sheet -133 -37,784 0 45,862	Income Total Charges Contract Allowance Operating Revenue	e Statement 4,582,495 0 4,582,495	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.0% 0.0%
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	11 IMENT ERVICES Sheet -133 -37,784 0 45,862	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,582,495 0 4,582,495 4,881,799	0.0% 100.0% 106.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.0% 0.0%
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11 IMENT ERVICES Sheet -133 -37,784 0 45,862 183,331	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,582,495 0 4,582,495 4,881,799 -299,304	0.0% 100.0% 106.5% -6.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.2% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B4170 RADIANT F	OSPICE CARE	INC			Proprietary - Corporat	ion
14545 FRIAR ST.		12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	81,191	Total Charges	690,315		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	220,000	Operating Revenue	690,315	100.0%	Medicare LOS	
Total Assets	301,191	Operating Expense	606,241	87.8%	Current Ratio	5.3
Current Liabilities	15,250	Operating Margin	84,074	12.2%	Days to Collect	2.8
Long Term Liabilities	97,694	Other Income	0	0.0%	Avg Payment Days	9.2
Total Equity	188,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	301,191	Net Profit or Loss	84,074	12.2%	Return on Equity	44.7%
B2168 RADIANT H	HOSPICE, INC				Proprietary - Corporat	ion
19725 SHERMAN W	AY, SUITE 295D	12/31/2023	365 Days Subm	itted	Hospice	
WINNETKA, CA 9130	06					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	173,199	Total Charges	1,898,211		Home Healthcare	0.0%
Fixed Assets	10,792	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	25,471	Operating Revenue	1,898,211	100.0%	Medicare LOS	
	_0,					
Total Assets		Operating Expense	2,130,247	112.2%	Current Ratio	
Total Assets Current Liabilities	209,462		2,130,247	112.2% -12.2%	Current Ratio Days to Collect	0.0
	209,462	Operating Expense				0.0
Current Liabilities	209,462	Operating Expense Operating Margin Other Income	-232,036	-12.2%	Days to Collect	

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Sample Hospice reports from the Halmanac.com website.

A0158 RAFAELLA	HOSPICE, INC				Proprietary - Corporat	ion
3030 W OLYMPIC B	LVD SUITE 213	12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA S	90006					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets	155,681	Total Charges	292,920		Home Healthcare	0.0%
Fixed Assets	37,395	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	177,776	Operating Revenue	292,920	100.0%	Medicare LOS	
Total Assets	520,852	Operating Expense	321,442	109.7%	Current Ratio	17.0
Current Liabilities	9,171	Operating Margin	-28,522	-9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	511,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	520,852	Net Profit or Loss	(28,522)	-9.7%	Return on Equity	-5.6%
B5152 RAPID HOS	SPICE CARE INC				Proprietary - Corporat	ion
•		12/31/2023	365 Days Subm	itted	Hospice	
MONTROSE, CA						
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	3,218	Total Charges	43,057		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	43,057	100.0%	Medicare LOS	
Total Assets	3,218	Operating Expense	83,625	194.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-40,568	-94.2%	Days to Collect	0.0
Long Term Liabilities	43,786	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-40,568	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,218	Net Profit or Loss	(40,568)	-94.2%	Return on Equity	100.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3170 REACHWE	LL HOSPICE CA	ARE, INC.			Proprietary - Corporat	ion
805 W DUARTE RD	STE 103C	12/31/2023	365 Days Subm	itted	Hospice	
ARCADIA, CA 91007						
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	49,828	Total Charges	219,176		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	320,000	Operating Revenue	219,176	100.0%	Medicare LOS	
Total Assets	369,828	Operating Expense	143,073	65.3%	Current Ratio	
Current Liabilities	0	Operating Margin	76,103	34.7%	Days to Collect	0.0
Long Term Liabilities	151,750	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	218,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	369,828	Net Profit or Loss	76,103	34.7%	Return on Equity	34.9%
B3176 REAL MIND	HOSPICE & PA	ALLIATIVE CARE, IN			Proprietary - Corporat	ion
14545 FRIAR ST SU	ITE 235	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.1%
Current Assets	85,260	Total Charges	670,571		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	670,571	100.0%	Medicare LOS	
Total Assets	85,260	Operating Expense	577,617	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	92,954	13.9%	Days to Collect	45.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	85,260	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,260	Net Profit or Loss	92,954	13.9%	Return on Equity	109.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

0	SS HOSPICE INC	;			Proprietary - Corporat	tion
14242 OXNARD ST	SUITE 201	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	50,497	Total Charges	1,215,712		Home Healthcare	0.0%
Fixed Assets	6,092	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,215,712	100.0%	Medicare LOS	
Total Assets	56,589	Operating Expense	1,157,156	95.2%	Current Ratio	4.2
Current Liabilities	11,883	Operating Margin	58,556	4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	44,706	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,589	Net Profit or Loss	58,556	4.8%	Return on Equity	131.0%
B4161 RED ROSE HOSPICE, INC.						
B4161 RED ROSE	HOSPICE, INC.				Proprietary - Corporat	tion
			365 Days Subm	itted	Proprietary - Corporate Hospice	tion
3	LVD., SUITE 402		365 Days Subm	itted		tion
3 18425 BURBANK BL	LVD., SUITE 402		365 Days Subm	itted		
3 18425 BURBANK BL	LVD., SUITE 402		365 Days Subm	itted	Hospice	
3 18425 BURBANK BL	LVD., SUITE 402	12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
3 18425 BURBANK BL TARZANA, CA 91356	LVD., SUITE 402	12/31/2023		itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
3 18425 BURBANK BL TARZANA, CA 91356 Balance S	LVD., SUITE 402 6 Sheet 119,327	12/31/2023 Income	e Statement	itted	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
3 18425 BURBANK BL TARZANA, CA 91356 Balance S Current Assets	Sheet 119,327 2,382	12/31/2023 Income	e Statement 794,663		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
3 18425 BURBANK BL TARZANA, CA 91356 Balance S Current Assets Fixed Assets	Sheet 119,327 2,382	Income Total Charges Contract Allowance	e Statement 794,663 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
3 18425 BURBANK BL TARZANA, CA 91356 Balance S Current Assets Fixed Assets Other Assets	Sheet 119,327 2,382 0 121,709	Income Total Charges Contract Allowance Operating Revenue	e Statement 794,663 0 794,663	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
3 18425 BURBANK BL TARZANA, CA 91356 Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 119,327 2,382 0 121,709	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 794,663 0 794,663 744,579	0.0% 100.0% 93.7%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
3 18425 BURBANK BL TARZANA, CA 91356 Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 119,327 2,382 0 121,709 4,247	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 794,663 0 794,663 744,579 50,084	0.0% 100.0% 93.7% 6.3%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 28.1 44.9

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Sample Hospice reports from the Halmanac.com website.

B2155 REDWOOD	HOSPICE				Proprietary - Partners	hip
1101 S WINCHESTE	R BLVD, SUITE	J-216 12/31/2023	365 Days Subm	itted	Hospice	
SAN JOSE, CA 95128	8					
SANTA CLARA					Key Performanad	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	794,108	Total Charges	9,261,821		Home Healthcare	0.0%
Fixed Assets	27,767	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	9,261,821	100.0%	Medicare LOS	
Total Assets	821,875	Operating Expense	8,050,725	86.9%	Current Ratio	2.6
Current Liabilities	311,191	Operating Margin	1,211,096	13.1%	Days to Collect	15.2
Long Term Liabilities	365,674	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	145,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	821,875	Net Profit or Loss	1,211,096	13.1%	Return on Equity	835.2%
B3178 REFLECTIO	ONS HOSPICE, I	NC			Proprietary - Corporat	ion
16438 VANOWEN S	T SUITE 207A	12/31/2023	365 Days Subm	itted	Hospice	
LAKE BALBOA, CA 9	1406					
LOS ANGELES					Key Performana	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	29,244	Total Charges	317,477		Home Healthcare	0.0%
Fixed Assets	4,382	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	317,477	100.0%	Medicare LOS	
Total Assets	33,626	Operating Expense	284,092	89.5%	Current Ratio	34.5
Current Liabilities	848	Operating Margin	33,385	10.5%	Days to Collect	12.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	32,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,626	Net Profit or Loss	33,385	10.5%	Return on Equity	101.9%

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Sample Hospice reports from the Halmanac.com website.

9	SPICE AND PAI	LLIATIVE CARE INC			Proprietary - Corporati	on
3430 OCEAN VIEW	BLVD SUITE B	12/31/2023	365 Days Submi	itted	Hospice	
GLENDALE, CA 9120	08					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	312,098	Total Charges	2,429,639		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	65,834	Operating Revenue	2,429,639	100.0%	Medicare LOS	
Total Assets	377,932	Operating Expense	2,424,494	99.8%	Current Ratio	1.6
Current Liabilities	199,491	Operating Margin	5,145	0.2%	Days to Collect	26.8
Long Term Liabilities	94,576	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	83,865	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	377,932	Net Profit or Loss	5,145	0.2%	Return on Equity	6.1%
921582 REGAL HO	SPICE HEALTH	INC			Dana di atama Cama anati	
	0	, INC			Proprietary - Corporati	on
3316 WEST VICTOR		•	365 Days Submi	itted	Hospice	on
3316 WEST VICTOR BURBANK, CA 9150	RY BLVD, SUITE	•	365 Days Submi	itted		on
	RY BLVD, SUITE	•	365 Days Subm	itted		
BURBANK, CA 9150	RY BLVD, SUITE 5	F 12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91509	RY BLVD, SUITE 5 IMENT SERVICE	F 12/31/2023	365 Days Submi	itted	Hospice Key Performanac	e Ind.
BURBANK, CA 91509 LOS ANGELES NATIONAL GOVERN	RY BLVD, SUITE 5 IMENT SERVICE Sheet	F 12/31/2023	·	itted	Hospice Key Performanac Skilled Nursing	e Ind. 0.0%
BURBANK, CA 91509 LOS ANGELES NATIONAL GOVERN Balance S	RY BLVD, SUITE 5 IMENT SERVICE Sheet 67,184	F 12/31/2023	e Statement	itted 3.2%	Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.0% 0.0%
BURBANK, CA 91509 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	RY BLVD, SUITE SHEET 67,184 138,424	F 12/31/2023 ES Income	e Statement 828,558		Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 0.0%
BURBANK, CA 91509 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	RY BLVD, SUITE 5 IMENT SERVICE 67,184 138,424 12,772	F 12/31/2023 ES Income Total Charges Contract Allowance	e Statement 828,558 26,206	3.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.0% 0.0%
BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RY BLVD, SUITE Sheet 67,184 138,424 12,772 218,380	F 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 828,558 26,206 802,352	3.2% 96.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.0% 0.0%
BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RY BLVD, SUITE Sheet 67,184 138,424 12,772 218,380	F 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	828,558 26,206 802,352 720,735	3.2% 96.8% 89.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.0% 0.0% 0.0%
BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RY BLVD, SUITE Sheet 67,184 138,424 12,772 218,380 0	F 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	828,558 26,206 802,352 720,735 81,617	3.2% 96.8% 89.8% 10.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2159 REGENCY 5	HOSPICE CARE		Proprietary - Corporat	ion		
5242 KATELLA AVE	STE 103A	12/31/2023	365 Days Subm	itted	Hospice	
LOS ALAMITOS, CA	90720					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	23,913	Total Charges	675,984		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	20,235	3.0%	Length of Stay	
Other Assets	0	Operating Revenue	655,749	97.0%	Medicare LOS	
Total Assets	23,913	Operating Expense	704,134	107.4%	Current Ratio	2.1
Current Liabilities	11,358	Operating Margin	-48,385	-7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	12,555	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,913	Net Profit or Loss	(48,385)	-7.4%	Return on Equity	-385.4%
921656 REGENT H	OSPICE, INC				Proprietary - Corporat	ion
22048 SHERMAN W	AY, SUITE 103	12/31/2023	365 Days Subm	itted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	33,351	Total Charges	776,159		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	100,000	Operating Revenue	776,159	100.0%	Medicare LOS	
Total Assets	135,101	Operating Expense	781,857	100.7%	Current Ratio	2.6
	•					
Current Liabilities		Operating Margin	-5,698	-0.7%	Days to Collect	10.7
Current Liabilities Long Term Liabilities	12,931	Operating Margin Other Income	-5,698 0	-0.7% 0.0%	Days to Collect Avg Payment Days	10.7 6.0
	12,931 749,754				•	

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Sample Hospice reports from the Halmanac.com website.

B4170 RELEASE 2	HOSPICE, INC				Proprietary - Corporat	ion
5352 LAUREL CANY	ON BLVD	12/31/2023	365 Days Subm	itted	Hospice	
NORTH HOLLYWOO	D, CA 91607					
					Key Performana	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	114,643	Total Charges	379,168		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	379,168	100.0%	Medicare LOS	
Total Assets	114,643	Operating Expense	291,134	76.8%	Current Ratio	4.3
Current Liabilities	26,609	Operating Margin	88,034	23.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	88,034	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,643	Net Profit or Loss	88,034	23.2%	Return on Equity	100.0%
A0171 RELIABLE	HOSPICE CARE	E, INC			Proprietary - Corporat	ion
3151 CAHUENGA B	LVD W, STE 342	12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9						
LOS ANGLLES, CA	90068					
LOS ANGELES	90068				Key Performana	ce Ind.
·		ES			Key Performana Skilled Nursing	ce Ind. 0.0%
LOS ANGELES	IMENT SERVICE		e Statement		-	
LOS ANGELES NATIONAL GOVERN	NMENT SERVICE		e Statement 2,049,022		Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVICE Sheet 2,279,523	Income		0.0%	Skilled Nursing Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 2,279,523 76,332	Income Total Charges	2,049,022	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 2,279,523 76,332 40,011	Income Total Charges Contract Allowance	2,049,022		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 2,279,523 76,332 40,011	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,049,022 0 2,049,022	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,279,523 76,332 40,011 2,464,834 49,321	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,049,022 0 2,049,022 1,368,851	100.0% 66.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,279,523 76,332 40,011 2,464,834 49,321 402,400	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,049,022 0 2,049,022 1,368,851 680,171	100.0% 66.8% 33.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 46.2 0.0

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Sample Hospice reports from the Halmanac.com website.

	HOSPICE, INC				Proprietary - Corporat	ion
4175 E LA PALMA A	VE SUITE 100	12/31/2023	365 Days Submi	tted	Hospice	
ANAHEIM, CA 92807	,					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	190,805	Total Charges	2,337,303		Home Healthcare	0.0%
Fixed Assets	9,131	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,337,303	100.0%	Medicare LOS	
Total Assets	304,006	Operating Expense	2,697,178	115.4%	Current Ratio	1.4
Current Liabilities	137,469	Operating Margin	-359,875	-15.4%	Days to Collect	9.9
Long Term Liabilities	99,849	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	66,688	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	304,006	Net Profit or Loss	(359,875)	-15.4%	Return on Equity	-539.6%
751721 RELIANCE	HOSPICE SERV	/ICES, INC			Proprietary - Corporat	ion
601 S BRAND BLVD	SUITE 311	12/31/2023	365 Days Submi	tted	Hospice	
601 S BRAND BLVD SAN FERNANDO, CA		12/31/2023	365 Days Submi	itted	Hospice	
		12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
SAN FERNANDO, CA	A 91340		365 Days Submi	itted		
SAN FERNANDO, CA	A 91340 IMENT SERVICE	≣S	365 Days Submi	itted	Key Performana	0.0%
SAN FERNANDO, CA ALAMEDA NATIONAL GOVERN	A 91340 IMENT SERVICE	≣S	·	itted	Key Performana Skilled Nursing	0.0% 0.0%
SAN FERNANDO, CA ALAMEDA NATIONAL GOVERN Balance S	A 91340 IMENT SERVICE Sheet 65,320	ES Income	e Statement	itted 0.0%	Key Performanae Skilled Nursing Nursing	0.0% 0.0%
SAN FERNANDO, CA ALAMEDA NATIONAL GOVERN Balance S Current Assets	A 91340 IMENT SERVICE Sheet 65,320 217,641	ES Income Total Charges	e Statement 1,404,318		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
SAN FERNANDO, CA ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	A 91340 IMENT SERVICE Sheet 65,320 217,641 0	Income Total Charges Contract Allowance	e Statement 1,404,318 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
SAN FERNANDO, CA ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	A 91340 IMENT SERVICE 65,320 217,641 0 405,116	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,404,318 0 1,404,318	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
SAN FERNANDO, CA ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	A 91340 IMENT SERVICE 65,320 217,641 0 405,116	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,404,318 0 1,404,318 1,224,152	0.0% 100.0% 87.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
SAN FERNANDO, CA ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 91340 IMENT SERVICE 65,320 217,641 0 405,116 0 212,204	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,404,318 0 1,404,318 1,224,152 180,166	0.0% 100.0% 87.2% 12.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

921566 RELIANCE	HOSPICE, INC				Proprietary - Corporati	on
74130 COUNTRY CL	LUB DRIVE, # 10	03 A 12/31/2023	365 Days Subm	itted	Hospice	
PALM DESERT, CA 9	92260					
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	4.8%
Current Assets	1,504,775	Total Charges	6,583,249		Home Healthcare	0.0%
Fixed Assets	18,532	Contract Allowance	92,999	1.4%	Length of Stay	
Other Assets	190,000	Operating Revenue	6,490,250	98.6%	Medicare LOS	
Total Assets	1,722,650	Operating Expense	6,038,611	93.0%	Current Ratio	5.2
Current Liabilities	291,240	Operating Margin	451,639	7.0%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	1,431,410	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,722,650	Net Profit or Loss	451,639	7.0%	Return on Equity	31.6%
B3154 REPOSE H	OSPICE CARE,	INC			Proprietary - Corporati	on
22024 LASSEN ST S	SUITE 109	12/31/2023	365 Days Subm	itted	Hospice	
CHATSWORTH, CA	91311					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	108,762	Total Charges	722,927		Home Healthcare	0.0%
Fixed Assets	8,182	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	722,927	100.0%	Medicare LOS	
Total Assets	116,944	Operating Expense	702,469	97.2%	Current Ratio	6.9
Current Liabilities	15,806	Operating Margin	20,458	2.8%	Days to Collect	36.2
Long Term Liabilities	1,000	Other Income	0	0.0%	Avg Payment Days	8.2
Total Caulity	100,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	,				•	

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B3174 RESEDA HO	OSPICE, INC				Proprietary - Corporati	on
18747 SHERMAN W	AY SUITE 108	12/31/2023	365 Days Subm	itted	Hospice	
RESEDA, CA 91335						
LOS ANGELES					Key Performanad	e Ind
LOS ANGLLES					Skilled Nursing	0.0%
Balance S	boot	luaam	e Statement		Nursing	0.0%
Current Assets		Total Charges	259,490		Home Healthcare	0.0%
Fixed Assets		Contract Allowance	0	0.0%		0.070
Other Assets		Operating Revenue	259,490	100.0%		
Total Assets		Operating Expense	203,803	78.5%	Current Ratio	
Current Liabilities		Operating Expense Operating Margin	55,687	21.5%		0.0
Long Term Liabilities		Other Income	0	0.0%	-	0.0
	_		_			0.0%
Total Equity		Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	39,710	Net Profit or Loss	55,687	21.5%	Return on Equity	140.2%
751727 REVIVE HO	SPICE CARE G	ROUP, INC.			Proprietary - Corporati	on
3430 OCEAN VIEW E	BLVD UNIT F	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	08					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	160,565	Total Charges	1,962,143		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	2,286	0.1%	Length of Stay	
Other Assets	0	Operating Revenue	1,959,857	99.9%	Medicare LOS	
Total Assets	166,865	Operating Expense	1,854,761	94.6%	Current Ratio	8.5
Current Liabilities	18,950	Operating Margin	105,096	5.4%	Days to Collect	24.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	147,915	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	166,865	Net Profit or Loss	105,096	5.4%	Return on Equity	71.1%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

00:002 11:2020112	ST REGIONAL	HOSPICE			Nonprofit - Private	
1653 TRIANGLE DR	IVE, SUITE B	12/31/2023	365 Days Submi	itted	Hospice	
RIDGECREST, CA 9	3555					
KERN					Key Performanad	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	59,416,638	Total Charges	157,998,789		Home Healthcare	0.0%
Fixed Assets	67,295,384	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	13,432,177	Operating Revenue	157,998,789	100.0%	Medicare LOS	
Total Assets	153,143,511	Operating Expense	171,097,315	108.3%	Current Ratio	2.2
Current Liabilities	27,370,956	Operating Margin	-13,098,526	-8.3%	Days to Collect	250.4
Long Term Liabilities	58,756,110	Other Income	0	0.0%	Avg Payment Days	42.8
Total Equity	67,016,445	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	153,143,511	Net Profit or Loss	(13,098,526)	-8.3%	Return on Equity	-19.5%
B3169 RIGHT AT	HOME HOSPICE				Proprietary - Corporat	ion
6420 COLDWATER 207	CANYON AVE, S	SUITE 12/31/2023	365 Days Submi	itted	Hospice	
N HOLLYWOOD, CA	91606					
N HOLLYWOOD, CA	91606				Key Performanad	ce Ind.
	91606				Key Performana Skilled Nursing	ce Ind. 0.0%
		Income	e Statement		•	
LOS ANGELES	Sheet	Income Total Charges	e Statement 297,412		Skilled Nursing	0.0%
LOS ANGELES Balance S	Sheet 68,773			0.0%	Skilled Nursing Nursing	0.0% 0.0%
LOS ANGELES Balance S Current Assets	Sheet 68,773	Total Charges	297,412	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
LOS ANGELES Balance S Current Assets Fixed Assets	Sheet 68,773 0	Total Charges Contract Allowance Operating Revenue	297,412		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	68,773 0 0	Total Charges Contract Allowance Operating Revenue	297,412 0 297,412	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	68,773 0 0 68,773	Total Charges Contract Allowance Operating Revenue Operating Expense	297,412 0 297,412 228,639	100.0% 76.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	68,773 0 0 68,773	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	297,412 0 297,412 228,639 68,773	100.0% 76.9% 23.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3176 RIGHT CHO	DICE HOSPICE	& PALLIATIVE CARE	INC		Proprietary - Corporat	ion
7200 VINELAND AVI	E SUITE 210	12/31/2023	365 Days Subm	itted	Hospice	
SUN VALLEY, CA 91	352					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	274,166	Total Charges	278,833		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	180,000	Operating Revenue	278,833	100.0%	Medicare LOS	
Total Assets	454,166	Operating Expense	459,410	164.8%	Current Ratio	2.6
Current Liabilities	104,231	Operating Margin	-180,577	-64.8%	Days to Collect	122.8
Long Term Liabilities	349,044	Other Income	0	0.0%	Avg Payment Days	82.8
Total Equity	891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	454,166	Net Profit or Loss	(180,577)	-64.8%	Return on Equity	- 20,266.8 %
921705 RIGHT CHO	DICE HOSPICE (CARE			Proprietary - Corporat	ion
11728 MAGNOLIA A	\/E	42/24/2022	265 Davis Subm	:#od	Hospice	
		12/3 1/2023	365 Days Subm	illea	Tiospice	
RIVERSIDE, CA 9250	03				Key Performana	co Ind
NATIONAL GOVERN	IMENIT SEDVICE	- 0			Skilled Nursing	0.0%
			a Statament		Nursing	0.0%
Balance S Current Assets		Total Charges	e Statement 5,372,017		Home Healthcare	0.0%
Fixed Assets		Contract Allowance	0	0.0%	Length of Stay	5.575
Other Assets		Operating Revenue	5,372,017	100.0%	,	
Total Assets		Operating Expense	3,436,776	64.0%	Current Ratio	0.0
Current Liabilities		Operating Margin	1,935,241	36.0%	Days to Collect	0.0
Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	•	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	1,935,241	36.0%	•	48.1%
Total Liab. and Equity	4,422,007	INGLETOILUI LUSS		30.0%	Return on Equity	40.170

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4150 RING OF S	ALVATION HOS	PICE CARE, INC			Proprietary - Corporat	ion
14545 FRIAR ST, SL	JITE 181	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,500	Total Charges	61,229		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	61,229	100.0%	Medicare LOS	
Total Assets	2,500	Operating Expense	77,799	127.1%	Current Ratio	0.1
Current Liabilities	19,070	Operating Margin	-16,570	-27.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-16,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,500	Net Profit or Loss	(16,570)	-27.1%	Return on Equity	100.0%
B5166 RISE N SHI	NE HOSPICE IN	IC			Proprietary - Corporat	ion
•		12/31/2023	281 Days Subm	itted	Hospice	
TARZANA, CA						
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	73,005	Total Charges	1,110,543		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,110,543	100.0%	Medicare LOS	
Total Assets	73,005	Operating Expense	1,037,538	93.4%	Current Ratio	
			70.005	6.6%	Dava to Callast	0.0
Current Liabilities	0	Operating Margin	73,005	0.070	Days to Collect	0.0
Current Liabilities Long Term Liabilities	0	Operating Margin Other Income	73,005	0.0%	Avg Payment Days	0.0
		Other Income			•	

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Sample Hospice reports from the Halmanac.com website.

751736 RITE CARE	HOSPICE, INC				Proprietary - Corporat	ion
11336 CAMARILLO	ST SUITE 307	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91602					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	520	Total Charges	416,628		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	123,677	29.7%	Length of Stay	
Other Assets	0	Operating Revenue	292,951	70.3%	Medicare LOS	
Total Assets	520	Operating Expense	342,614	117.0%	Current Ratio	0.0
Current Liabilities	475,900	Operating Margin	-49,663	-17.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	507.0
Total Equity	-475,380	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	520	Net Profit or Loss	(49,663)	-17.0%	Return on Equity	10.4%
A1152 RIVA HOSF	PICE OF CALIFO	DRNIA			Proprietary - Corporat	ion
10586 MAGNOLIA A	VENUE	12/31/2023	365 Days Subm	itted	Hospice	
RIVERSIDE, CA 9052	25		·			
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.1%
Current Assets	79,488	Total Charges	2,761,800		Home Healthcare	0.0%
Fixed Assets	4,721	Contract Allowance	80	0.0%	Length of Stay	
Other Assets	425,000	Operating Revenue	2,761,720	100.0%	Medicare LOS	
Total Assets	509,209	Operating Expense	3,091,923	112.0%	Current Ratio	1.2
Current Liabilities	65,100	Operating Margin	-330,203	-12.0%	Days to Collect	0.0
Long Term Liabilities	339,461	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	104,648	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	509,209	Net Profit or Loss	(330,203)	-12.0%	Return on Equity	-315.5%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921716 RIVER OF I	LIGHT HOSPICE				Proprietary - Corporat	ion
256 CAJON ST, SUI	TE D	12/31/2023	365 Days Subm	itted	Hospice	
REDLANDS, CA 923	73					
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.7%
Current Assets	317,508	Total Charges	1,442,229		Home Healthcare	0.0%
Fixed Assets	105,751	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,442,229	100.0%	Medicare LOS	
Total Assets	423,259	Operating Expense	1,097,498	76.1%	Current Ratio	3.5
Current Liabilities	90,491	Operating Margin	344,731	23.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	332,768	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	423,259	Net Profit or Loss	344,731	23.9%	Return on Equity	103.6%
A1170 RNPLUS H	OSPICE CARE,	INC			Proprietary - Corporat	ion
22600 SAVI RANCH	PKWY #A4	12/31/2023	365 Days Subm	itted	Hospice	
YORBA LINDA, CA 9	2887					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	16,067	Total Charges	775,344		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	247,333	Operating Revenue	775,344	100.0%	Medicare LOS	
Total Assets	263,400	Operating Expense	869,641	112.2%	Current Ratio	0.6
Current Liabilities	28,759	Operating Margin	-94,297	-12.2%	Days to Collect	6.6
				0.00/		
Long Term Liabilities	100,250	Other Income	0	0.0%	Avg Payment Days	11.7
	100,250 134,391	Other Income Other Expense	0	0.0%	Avg Payment Days Depreciation Rate	11.7 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2152 ROSEWOO	D HOSPICE, INC	C			Proprietary - Corporat	ion
8306 FOOTHILL BL\	/D	12/31/2023	365 Days Subm	itted	Hospice	
SUNLAND, CA 91040)					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	38,533	Total Charges	689,290		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	689,290	100.0%	Medicare LOS	
Total Assets	38,533	Operating Expense	700,169	101.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,879	-1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	38,533	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,533	Net Profit or Loss	(10,879)	-1.6%	Return on Equity	-28.2%
921698 ROYAL HO	SPICE CARE, IN	IC .			Proprietary - Corporat	ion
412 WEST BROADW	VAY SUITE 305	4/14/2023	104 Days Submit	ted	Hospice	
GLENDALE, CA 9120	04					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	40,117	Total Charges	638,990		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	62,973	9.9%	Length of Stay	
Other Assets	220,000	Operating Revenue	576,017	90.1%	Medicare LOS	
Total Assets	260,117	Operating Expense	371,607	64.5%	Current Ratio	0.0
Current Liabilities	839,172	Operating Margin	204,410	35.5%	Days to Collect	17.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	-579,055	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	260,117	Net Profit or Loss	204,410	35.5%	Return on Equity	-35.3%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751500 KUTALIWA	JESTY HOSPIC	E, INC.			Proprietary - Corporati	on
3939 ATLANTIC AVE	E SUITE 216	12/31/2023	365 Days Submi	itted	Hospice	
LONG BEACH, CA 9	0807					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	247,493	Total Charges	1,048,749		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	42,142	4.0%	Length of Stay	
Other Assets	96,844	Operating Revenue	1,006,607	96.0%	Medicare LOS	
Total Assets	344,337	Operating Expense	1,130,668	112.3%	Current Ratio	1.5
Current Liabilities	168,165	Operating Margin	-124,061	-12.3%	Days to Collect	57.3
Long Term Liabilities	349,625	Other Income	0	0.0%	Avg Payment Days	44.6
Total Equity	-173,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	344,337	Net Profit or Loss	(124,061)	-12.3%	Return on Equity	71.5%
. ,			(!= !, = ! /	1=1070	return on Equity	
B2175 ROZE ROO	M HEALTHCAR		(,,		Proprietary - Corporati	
		E	365 Days Submi		. ,	
B2175 ROZE ROO 4 621 E CARNEGIE DI	R, SUITE 190	E			Proprietary - Corporati	
B2175 ROZE ROO 4	R, SUITE 190	E			Proprietary - Corporati	on
B2175 ROZE ROO 4 621 E CARNEGIE DI SAN BERNARDINO,	R, SUITE 190 CA 92408	E			Proprietary - Corporati Hospice	on
B2175 ROZE ROO 4 621 E CARNEGIE DI SAN BERNARDINO, SAN BERNARDINO	R, SUITE 190 CA 92408 CAID HHA	E 12/31/2023			Proprietary - Corporati Hospice Key Performanac	on e Ind.
B2175 ROZE ROO 4 621 E CARNEGIE DI SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIO	R, SUITE 190 CA 92408 CAID HHA Sheet	E 12/31/2023	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	on e Ind. 0.0%
B2175 ROZE ROO 4 621 E CARNEGIE DI SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S	R, SUITE 190 CA 92408 CAID HHA Sheet	E 12/31/2023	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 0.0%
B2175 ROZE ROO 4 621 E CARNEGIE DI SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	R, SUITE 190 CA 92408 CAID HHA Sheet 237,568	Income Total Charges Contract Allowance	365 Days Submi	itted 11.0%	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 0.0%
B2175 ROZE ROO 4 621 E CARNEGIE DI SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets	R, SUITE 190 CA 92408 CAID HHA Sheet 237,568	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 818,583 89,781	itted 11.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.0% 0.0%
B2175 ROZE ROO 4 621 E CARNEGIE DI SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets	R, SUITE 190 CA 92408 CAID HHA Sheet 237,568 0 0 237,568	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 818,583 89,781 728,802	11.0% 89.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 0.0% 0.0% 0.0%
B2175 ROZE ROO 4 621 E CARNEGIE DI SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets	R, SUITE 190 CA 92408 CAID HHA Sheet 237,568 0 0 237,568	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 818,583 89,781 728,802 736,094	11.0% 89.0% 101.0% -1.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 0.0% 0.0% 0.0%
B2175 ROZE ROO 4 621 E CARNEGIE DI SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R, SUITE 190 CA 92408 CAID HHA Sheet 237,568 0 237,568 33,430	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 818,583 89,781 728,802 736,094 -7,292	11.0% 89.0% 101.0% -1.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	on e Ind. 0.0% 0.0% 0.0% 7.1 122.1

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Sample Hospice reports from the Halmanac.com website.

UST/THE ROZE ROO	M HOSPICE				Proprietary - Corporat	on
5000 OVERLAND AV	/ENUE, STE 10 ¹	12/31/2023	365 Days Submi	tted	Hospice	
CULVER CITY, CA 9	0230					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income	Statement		Nursing	2.4%
Current Assets	2,191,629	Total Charges	11,825,460		Home Healthcare	0.0%
Fixed Assets	1,196,318	Contract Allowance	1,686,032	14.3%	Length of Stay	
Other Assets	0	Operating Revenue	10,139,428	85.7%	Medicare LOS	
Total Assets	3,387,947	Operating Expense	9,057,665	89.3%	Current Ratio	2.7
Current Liabilities	822,335	Operating Margin	1,081,763	10.7%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.1
Total Equity	2,565,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,387,947	Net Profit or Loss	1,081,763	10.7%	Return on Equity	42.2%
551645 ROZE ROO	M HOSPICE OF	SAN GABRIEL VALL	.EY		Proprietary - Corporat	on
2700 E FOOTHILL B		40/04/0000				
	LVD SUITE 200	12/31/2023	365 Days Submi	tted	Hospice	
PASADENA, CA 911		12/31/2023	365 Days Submi	tted	Hospice	
PASADENA, CA 911		12/31/2023	365 Days Submi	tted	Hospice Key Performanac	e Ind.
-	07		365 Days Submi	tted		e Ind. 0.1%
LOS ANGELES	07 IMENT SERVICE	ΞS	365 Days Submi	tted	Key Performanac	
LOS ANGELES NATIONAL GOVERN	07 IMENT SERVICE Sheet	ΞS	·	tted	Key Performanac Skilled Nursing	0.1%
LOS ANGELES NATIONAL GOVERN Balance S	07 IMENT SERVICE Sheet 1,982,537	ES Income	e Statement	14.4%	Key Performanac Skilled Nursing Nursing	0.1% 0.5%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	07 IMENT SERVICE Sheet 1,982,537 6,595	ES Income Total Charges	e Statement 6,942,564		Key Performanac Skilled Nursing Nursing Home Healthcare	0.1% 0.5%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	07 IMENT SERVICE Sheet 1,982,537 6,595 0	Income Total Charges Contract Allowance	e Statement 6,942,564 998,216	14.4%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.5%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	07 IMENT SERVICE 1,982,537 6,595 0 2,002,410	Income Total Charges Contract Allowance Operating Revenue	e Statement 6,942,564 998,216 5,944,348	14.4% 85.6%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.5% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	07 IMENT SERVICE 1,982,537 6,595 0 2,002,410 294,656	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 6,942,564 998,216 5,944,348 5,677,743	14.4% 85.6% 95.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.5% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	07 IMENT SERVICE 1,982,537 6,595 0 2,002,410 294,656	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	998,216 5,944,348 5,677,743 266,605	14.4% 85.6% 95.5% 4.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.5% 0.0% 6.7 79.1

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

OUTOTO NOZE NOO	M HOSPICE OF	SOUTH BAY			Proprietary - Corporat	on
4510 E. PACIFIC CC 320	AST HIGHWAY	, SUITE 12/31/2023	365 Days Submi	tted	Hospice	
LONG BEACH, CA 9	0804					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	3,154,233	Total Charges	5,260,674		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	710,664	13.5%	Length of Stay	
Other Assets	0	Operating Revenue	4,550,010	86.5%	Medicare LOS	
Total Assets	3,157,649	Operating Expense	4,002,761	88.0%	Current Ratio	4.9
Current Liabilities	637,503	Operating Margin	547,249	12.0%	Days to Collect	168.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	58.1
Total Equity	2,520,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,157,649	Net Profit or Loss	547,249	12.0%	Return on Equity	21.7%
051759 ROZE ROO	M LIOCDICE OF					
	IN HOSPICE OF	THE VALLEY			Proprietary - Corporati	on
18107 SHERMAN W			365 Days Submi	tted	Proprietary - Corporati	on
			365 Days Submi	tted	. , ,	on
18107 SHERMAN W			365 Days Submi	tted	. , ,	
18107 SHERMAN W RESEDA, CA 91335	AY SUITE 200	12/31/2023	365 Days Submi	tted	Hospice	e Ind.
18107 SHERMAN W RESEDA, CA 91335 LOS ANGELES	AY SUITE 200 IMENT SERVICE	12/31/2023 ≣S	365 Days Submi	tted	Hospice Key Performanac	e Ind. 0.1%
18107 SHERMAN W RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN	AY SUITE 200 IMENT SERVICE	12/31/2023 ≣S	·	tted	Hospice Key Performanac Skilled Nursing	e Ind. 0.1% 2.7%
18107 SHERMAN W RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S	AY SUITE 200 IMENT SERVICE	12/31/2023 ES Income Total Charges	e Statement	tted 14.1%	Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.1% 2.7%
18107 SHERMAN W RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	AY SUITE 200 IMENT SERVICE Sheet 4,234,908 0	12/31/2023 ES Income Total Charges	e Statement 14,250,864		Key Performanac Skilled Nursing Nursing Home Healthcare	
18107 SHERMAN W RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	AY SUITE 200 IMENT SERVICE Sheet 4,234,908 0	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	2,014,907	14.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.1% 2.7% 0.0%
18107 SHERMAN W RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AY SUITE 200 IMENT SERVICE 4,234,908 0 4,234,908	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	2,014,907 12,235,957	14.1% 85.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.1% 2.7% 0.0%
18107 SHERMAN W RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AY SUITE 200 IMENT SERVICE 4,234,908 0 4,234,908 932,836	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,014,907 12,235,957 10,880,252	14.1% 85.9% 88.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.1% 2.7%
18107 SHERMAN W RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AY SUITE 200 IMENT SERVICE 4,234,908 0 4,234,908 932,836 0	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,014,907 12,235,957 10,880,252 1,355,705	14.1% 85.9% 88.9% 11.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ee Ind. 0.1% 2.7% 0.0% 4.5 62.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

051795 ROZE ROO	M HOSPICE OF	VENTURA			Proprietary - Corporat	ion
5675 RALSTON ST	STE C	12/31/2023	365 Days Subm	itted	Hospice	
VENTURA, CA 93003	3					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.6%
Balance S	Sheet	Incom	e Statement		Nursing	7.5%
Current Assets	679,074	Total Charges	2,723,660		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	478,764	17.6%	Length of Stay	
Other Assets	0	Operating Revenue	2,244,896	82.4%	Medicare LOS	
Total Assets	679,074	Operating Expense	2,000,573	89.1%	Current Ratio	0.9
Current Liabilities	722,055	Operating Margin	244,323	10.9%	Days to Collect	79.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.8
Total Equity	-42,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	679,074	Net Profit or Loss	244,323	10.9%	Return on Equity	-568.4%
A0173 RUBICON I	HOSPICE CARE				Proprietary - Corporat	ion
2001 BEVERLY BLV	D SUITE 211	12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9	90057					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	127,997	Total Charges	825,066		Home Healthcare	0.0%
Fixed Assets	9,448	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	825,066	100.0%	Medicare LOS	
Total Assets	137,445	Operating Expense	696,780	84.5%	Current Ratio	77.2
Current Liabilities	1,659	Operating Margin	128,286	15.5%	Days to Collect	27.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	135,786	Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921539 RX STAFFI	NG HOSPICE C		Proprietary - Individual			
4640 MARCONI AVE	ENUE SUITE 5	12/31/2023	365 Days Submi	tted	Hospice	
SACRAMENTO, CA	95821					
SACRAMENTO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.5%
Current Assets	2,961,191	Total Charges	2,002,815		Home Healthcare	0.0%
Fixed Assets	145,931	Contract Allowance	425,117	21.2%	Length of Stay	
Other Assets	0	Operating Revenue	1,577,698	78.8%	Medicare LOS	
Total Assets	3,107,122	Operating Expense	1,243,087	78.8%	Current Ratio	5.8
Current Liabilities	509,136	Operating Margin	334,611	21.2%	Days to Collect	137.8
Long Term Liabilities	3,586	Other Income	0	0.0%	Avg Payment Days	104.4
Total Equity	2,594,400	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,107,122	Net Profit or Loss	334,611	21.2%	Return on Equity	12.9%
B3161 S & M HOS	PICE, INC				Proprietary - Corporati	on
11712 MOORPARK	ST SUITE 212	12/31/2023	365 Days Submi	tted	Hospice	
STUDIO CITY, CA 9	1604					
LOS ANGELES						
					Key Performanac	e Ind.
					Key Performanac Skilled Nursing	e Ind. 0.0%
Balance S	Sheet	Income	e Statement		-	
Balance S Current Assets		Income Total Charges	e Statement 1,789,474		Skilled Nursing	0.0%
	356,413			2.7%	Skilled Nursing Nursing	0.0% 0.0%
Current Assets	356,413 24,608	Total Charges	1,789,474	2.7% 97.3%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	356,413 24,608 0	Total Charges Contract Allowance	1,789,474		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Current Assets Fixed Assets Other Assets	356,413 24,608 0 381,021	Total Charges Contract Allowance Operating Revenue	1,789,474 47,431 1,742,043	97.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	356,413 24,608 0 381,021	Total Charges Contract Allowance Operating Revenue Operating Expense	1,789,474 47,431 1,742,043 1,609,202	97.3% 92.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	356,413 24,608 0 381,021 0 247,180	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,789,474 47,431 1,742,043 1,609,202 132,841	97.3% 92.4% 7.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2151 S&A HOSP	ICE CARE, INC				Proprietary - Corporat	ion
232 N LAKE AVE 21:	3-B	12/31/2023	365 Days Subm	itted	Hospice	
PASADENA, CA 9110	01					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	95,530	Total Charges	3,173,386		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	230,000	Operating Revenue	3,173,386	100.0%	Medicare LOS	
Total Assets	325,530	Operating Expense	2,661,214	83.9%	Current Ratio	
Current Liabilities	0	Operating Margin	512,172	16.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	325,530	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	325,530	Net Profit or Loss	512,172	16.1%	Return on Equity	157.3%
B2167 S&G HOSP	ICE INC				Proprietary - Corporat	ion
6741 VAN NUYS BLV	VD SUITE 209	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	5					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	213,128	Total Charges	924,749		Home Healthcare	0.0%
Fixed Assets	-1,644	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	924,749	100.0%	Medicare LOS	
Total Assets	211,484	Operating Expense	723,577	78.2%	Current Ratio	251.3
0		Operating Margin	201,172	21.8%	Days to Collect	37.7
Current Liabilities	848	-1 3				
Long Term Liabilities	848	Other Income	0	0.0%	Avg Payment Days	0.0
		Other Income	0	0.0% 0.0%		0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2153 SABA HOS	PICE CARE, INC				Proprietary - Corporat	on
18747 SHERMAN W	AY, #229	12/31/2023	365 Days Subm	itted	Hospice	
RESEDA, CA 91335						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	591,244	Total Charges	2,121,799		Home Healthcare	0.0%
Fixed Assets	32,424	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,121,799	100.0%	Medicare LOS	
Total Assets	623,668	Operating Expense	1,824,514	86.0%	Current Ratio	
Current Liabilities	0	Operating Margin	297,285	14.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	623,668	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	623,668	Net Profit or Loss	297,285	14.0%	Return on Equity	47.7%
551603 SACRED H	EART HOSPICE				Proprietary - Corporat	on
1935 CHICAGO AVE	NUE, STE C	12/31/2023	365 Days Subm	itted	Hospice	
RIVERSIDE, CA 9250)7					
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	212,887	Total Charges	1,513,125		Home Healthcare	0.0%
Fixed Assets		Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,208	Contract Allowance Operating Revenue	1,513,125	0.0% 100.0%	Length of Stay Medicare LOS	
	1,208 38,550					0.6
Other Assets	1,208 38,550 252,645	Operating Revenue	1,513,125	100.0%	Medicare LOS	
Other Assets Total Assets	1,208 38,550 252,645 340,647	Operating Revenue Operating Expense	1,513,125 1,608,767	100.0% 106.3%	Medicare LOS Current Ratio	0.6
Other Assets Total Assets Current Liabilities	1,208 38,550 252,645 340,647 59,020	Operating Revenue Operating Expense Operating Margin	1,513,125 1,608,767 -95,642	100.0% 106.3% -6.3%	Medicare LOS Current Ratio Days to Collect	0.6 47.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751501 SACRED L	IFE HOSPICE				Proprietary - Corporati	on
15130 VENTURA BL	.VD, STE 304	12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, C.	A 91403					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	170,762	Total Charges	1,786,406		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	291,486	16.3%	Length of Stay	
Other Assets	0	Operating Revenue	1,494,920	83.7%	Medicare LOS	
Total Assets	170,762	Operating Expense	1,533,949	102.6%	Current Ratio	296.5
Current Liabilities	576	Operating Margin	-39,029	-2.6%	Days to Collect	0.0
Long Term Liabilities	1,053,628	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	-883,442	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,762	Net Profit or Loss	(39,029)	-2.6%	Return on Equity	4.4%
A0179 SACRED P	ASSION HOSPI	CE CARE, INC.			Proprietary - Corporati	on
9007 ARROW ROUT	E, SUITE 220	12/31/2023	365 Days Subm	itted	Hospice	
RANCHO CUCAMON						
, ., 10. 10 000/NIVIOI	NGA, CA 91730					
SAN BERNARDINO	NGA, CA 91730				Key Performanac	e Ind.
					Key Performanac Skilled Nursing	e Ind. 0.0%
SAN BERNARDINO	CAID HHA	Income	e Statement		-	
SAN BERNARDINO DUMMY FOR MEDIC	CAID HHA	Income Total Charges	e Statement 467,413		Skilled Nursing	0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S	CAID HHA Sheet 2,991			0.0%	Skilled Nursing Nursing	0.0% 0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	CAID HHA Sheet 2,991 181,953	Total Charges	467,413	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	CAID HHA Sheet 2,991 181,953	Total Charges Contract Allowance Operating Revenue	467,413		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	2,991 181,953 270,667 455,611	Total Charges Contract Allowance Operating Revenue	467,413 0 467,413	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,991 181,953 270,667 455,611	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	467,413 0 467,413 819,253	100.0% 175.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,991 181,953 270,667 455,611 0 937,521	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	467,413 0 467,413 819,253 -351,840	100.0% 175.3% -75.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B5157 SAFE HAV	EN HOSPICE CA	ARE INC.			Proprietary - Corpora	tion
		12/31/2023	365 Days Subm	itted	Hospice	
ANAHEIM, CA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	136,747	Total Charges	932,137		Home Healthcare	0.0%
Fixed Assets	58,956	Contract Allowance	416,922	44.7%	Length of Stay	
Other Assets	0	Operating Revenue	515,215	55.3%	Medicare LOS	
Total Assets	195,703	Operating Expense	532,685	103.4%	Current Ratio	3.6
Current Liabilities	38,128	Operating Margin	-17,470	-3.4%	Days to Collect	34.3
Long Term Liabilities	141,801	Other Income	0	0.0%	Avg Payment Days	26.1
Total Equity	15,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	195,703	Net Profit or Loss	(17,470)	-3.4%	Return on Equity	-110.8%
921779 SAFEWAY	HOSPICE CORI	•			Proprietary - Corpora	tion
415 EAST HARVARI	O STREET, SUIT	E 203 12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	05					
LOS ANGELES					Key Performana	
NATIONAL GOVERN	IMENT SERVICE					
	IIII OLIVIOL	ES .			Skilled Nursing	ce Ind. 0.0%
Balance S			e Statement		-	
Balance S Current Assets	Sheet		e Statement 935,449		Skilled Nursing	0.0%
	Sheet	Income		0.0%	Skilled Nursing Nursing	0.0% 0.0%
Current Assets	6 heet 0	Income Total Charges	935,449	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	0 0 0	Income Total Charges Contract Allowance	935,449		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	935,449 0 935,449	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	935,449 0 935,449 654,594	100.0% 70.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	935,449 0 935,449 654,594 280,855	100.0% 70.0% 30.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1157 SAINT INES	SS HOSPICE IN	C			Proprietary - Corporat	ion
2001 W MAGNOLIA	BLVD, SUITE B1	1 12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91500	6					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	223,249	Total Charges	3,236,884		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,236,884	100.0%	Medicare LOS	
Total Assets	223,249	Operating Expense	3,033,936	93.7%	Current Ratio	
Current Liabilities	0	Operating Margin	202,948	6.3%	Days to Collect	0.0
Long Term Liabilities	2,813	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	220,436	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	223,249	Net Profit or Loss	202,948	6.3%	Return on Equity	92.1%
A0162 SAINT JOH	IN HOSPICE				Proprietary - Corporat	ion
4221 WILSHIRE BLV	/D SUITE 396	12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9						
	LOS ANGELES, CA 90010					
LOS ANGELES	90010				Key Performanad	e Ind.
LOS ANGELES NATIONAL GOVERN		≣S			Key Performana Skilled Nursing	ce Ind. 0.0%
	IMENT SERVICE		e Statement		-	
NATIONAL GOVERN	IMENT SERVICE		e Statement 2,583,812		Skilled Nursing	0.0%
NATIONAL GOVERN	IMENT SERVICE Sheet 394,676	Income		0.0%	Skilled Nursing Nursing	0.0% 0.3%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 394,676	Income Total Charges	2,583,812	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.3%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 394,676 0	Income Total Charges Contract Allowance	2,583,812		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.3%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Sheet 394,676 0 0 394,676	Income Total Charges Contract Allowance Operating Revenue	2,583,812 0 2,583,812	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.3% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	394,676 0 394,676 0 394,676 302,112	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,583,812 0 2,583,812 2,535,420	100.0% 98.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.3% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	394,676 0 394,676 0 394,676 302,112	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,583,812 0 2,583,812 2,535,420 48,392	100.0% 98.1% 1.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.3% 0.0% 1.3 (0.7)

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4171 SAINT LAU	RA PALLIATIVE	E AND HOSPICE CAF	RE, INC.		Proprietary - Corporati	on
271 E WORKMAN S	Т.	12/31/2023	365 Days Subm	itted	Hospice	
COVINA, CA 91723						
					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	79,242	Total Charges	473,620		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	200,000	Operating Revenue	473,620	100.0%	Medicare LOS	
Total Assets	279,242	Operating Expense	402,382	85.0%	Current Ratio	1.3
Current Liabilities	63,303	Operating Margin	71,238	15.0%	Days to Collect	0.0
Long Term Liabilities	135,000	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	80,939	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	279,242	Net Profit or Loss	71,238	15.0%	Return on Equity	88.0%
A1165 SAINT LUK	A HOSPICE, IN	C			Proprietary - Corporati	on
517 E WILSON AVE	, SUITE 103B	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	06					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	70,184	Total Charges	102,935		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	294,666	Operating Revenue	102,935	100.0%	Medicare LOS	
				450 40/	0 (5 (
Total Assets	364,850	Operating Expense	164,077	159.4%	Current Ratio	
Total Assets Current Liabilities		Operating Expense Operating Margin	-61,142	-59.4%	Days to Collect	111.9
						111.9 0.0
Current Liabilities	0	Operating Margin	-61,142	-59.4%	Days to Collect	

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Sample Hospice reports from the Halmanac.com website.

B4155 SAINT MAF	RIAM HOSPICE	SERVICES INC			Proprietary - Corporat	ion
19725 SHERMAN W	AY, SUITE 100	12/31/2023	365 Days Subm	tted	Hospice	
WINNETKA, CA 9130)6					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	344,075	Total Charges	1,662,757		Home Healthcare	0.0%
Fixed Assets	8,460	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,662,757	100.0%	Medicare LOS	
Total Assets	352,535	Operating Expense	1,129,413	67.9%	Current Ratio	20.1
Current Liabilities	17,081	Operating Margin	533,344	32.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	335,454	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	352,535	Net Profit or Loss	533,344	32.1%	Return on Equity	159.0%
751590 SAINT MON	TSERRAT HOS	SPICE CARE, INC			Proprietary - Corporat	ion
523 N GLENOAKS B	LVD	12/31/2023	365 Days Submi	tted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES						
					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	:S			Key Performana Skilled Nursing	ce Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		-	
	Sheet		e Statement 629,252		Skilled Nursing	0.0%
Balance S	Sheet 5,500	Income		0.0%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	5,500 6,378,550	Income Total Charges	629,252	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	5,500 6,378,550 219,500	Income Total Charges Contract Allowance	629,252		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets Other Assets	5,500 6,378,550 219,500 6,603,550	Income Total Charges Contract Allowance Operating Revenue	629,252 0 629,252	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,500 6,378,550 219,500 6,603,550	Income Total Charges Contract Allowance Operating Revenue Operating Expense	629,252 0 629,252 1,271,807	100.0% 202.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,500 6,378,550 219,500 6,603,550 0 5,326,824	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	629,252 0 629,252 1,271,807 -642,555	100.0% 202.1% -102.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

751587 SAINT VER	ENA HOSPICE	CARE, INC			Proprietary - Corporat	ion
500 SOUTH KRAEM	ER BLVD, SUIT	E 150 12/31/2023	365 Days Subm	itted	Hospice	
BREA, CA 92821						
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.2%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	323,502	Total Charges	1,813,419		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,813,419	100.0%	Medicare LOS	
Total Assets	323,502	Operating Expense	1,698,025	93.6%	Current Ratio	(5.0)
Current Liabilities	-64,791	Operating Margin	115,394	6.4%	Days to Collect	48.4
Long Term Liabilities	1,055,064	Other Income	0	0.0%	Avg Payment Days	15.6
Total Equity	-666,771	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	323,502	Net Profit or Loss	115,394	6.4%	Return on Equity	-17.3%
751641 SALUS HO	SPICE				Proprietary - Corporat	ion
630 ROOSEVELT, S	UITE B	12/31/2023	365 Days Subm	itted	Hospice	
			•		•	
IRVINE, CA 92620			·		·	
IRVINE, CA 92620 ORANGE			ŕ		Key Performanac	e Ind.
	IMENT SERVICE	≣S	ŕ		·	e Ind. 0.0%
ORANGE			e Statement		Key Performanac	
ORANGE NATIONAL GOVERN	Sheet		·		Key Performanac Skilled Nursing	0.0%
ORANGE NATIONAL GOVERN Balance S	Sheet 5,245,053	Income	e Statement	1.5%	Key Performanac Skilled Nursing Nursing	0.0% 0.2%
ORANGE NATIONAL GOVERN Balance S Current Assets	5,245,053 298,988	Income Total Charges	e Statement 13,496,868		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.2%
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	5,245,053 298,988 202,988	Income Total Charges Contract Allowance	e Statement 13,496,868 203,183	1.5%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.2%
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	5,245,053 298,988 202,988 5,753,330	Income Total Charges Contract Allowance Operating Revenue	203,183 13,293,685	1.5% 98.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.2% 0.0%
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	5,245,053 298,988 202,988 5,753,330	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	203,183 13,293,685 12,419,992	1.5% 98.5% 93.4%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.2% 0.0%
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,245,053 298,988 202,988 5,753,330 1,788,328	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	203,183 13,293,685 12,419,992 873,693	1.5% 98.5% 93.4% 6.6%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.2% 0.0% 2.9 103.3

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Sample Hospice reports from the Halmanac.com website.

751706 SALUTE H	OSPICE INC.				Proprietary - Corporat	ion
25835 NARBONNE A	AVE SUITE 280-	C 12/31/2023	365 Days Subm	itted	Hospice	
LOMITA, CA 90717						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	1,213,147	Total Charges	2,123,685		Home Healthcare	0.0%
Fixed Assets	64,573	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,123,685	100.0%	Medicare LOS	
Total Assets	1,277,720	Operating Expense	1,024,433	48.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,099,252	51.8%	Days to Collect	0.0
Long Term Liabilities	61,084	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,216,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,277,720	Net Profit or Loss	1,099,252	51.8%	Return on Equity	90.4%
B2175 SAMARITA	N HOSPICE CA	RE, INC.			Proprietary - Corporat	ion
1301 W 2ND ST SUI	TE 111	12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9	90026					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	61,936	Total Charges	533,436		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	533,436	100.0%	Medicare LOS	
Total Assets	61,936	Operating Expense	513,756	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	19,680	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	61,936	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,936	Net Profit or Loss	19,680	3.7%	Return on Equity	31.8%

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Sample Hospice reports from the Halmanac.com website.

921636 SAN ANTO	NIO HOSPICE, I	NC			Proprietary - Corporat	ion
419 W. COLORADO	ST. SUITE B	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120)4					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	121,946	Total Charges	2,898,612		Home Healthcare	0.0%
Fixed Assets	51,183	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,898,612	100.0%	Medicare LOS	
Total Assets	173,129	Operating Expense	2,761,427	95.3%	Current Ratio	1.6
Current Liabilities	77,368	Operating Margin	137,185	4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	95,761	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	173,129	Net Profit or Loss	137,185	4.7%	Return on Equity	143.3%
751546 SAN GABR	IEL HOSPICE				Proprietary - Corporat	ion
1152 E ROUTE 66		12/31/2023	365 Days Subm	itted	Hospice	
GLENDORA, CA 917	40					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.3%
Current Assets	40,947	Total Charges	1,479,185		Home Healthcare	0.0%
Fixed Assets	24,064	Contract Allowance	363,151	24.6%	Length of Stay	
Other Assets	0	Operating Revenue	1,116,034	75.4%	Medicare LOS	
Total Assets	65,011	Operating Expense	1,219,652	109.3%	Current Ratio	0.4
Current Liabilities	103,570	Operating Margin	-103,618	-9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
	20 550	Other Evenence	0	0.0%	Depresiation Pate	0.0%
Total Equity	-38,559	Other Expense	U	0.070	Depreciation Rate	0.076

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Sample Hospice reports from the Halmanac.com website.

A1156 SANCTUAR	RY HOSPICE				Proprietary - Corporat	tion
6608 MERCY COUR	T, SUITE A	12/31/2023	365 Days Subm	itted	Hospice	
FAIR OAKS, CA 9562	28					
SACRAMENTO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.4%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	760,721	Total Charges	4,103,090		Home Healthcare	0.0%
Fixed Assets	17,082	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,103,090	100.0%	Medicare LOS	
Total Assets	777,803	Operating Expense	2,697,284	65.7%	Current Ratio	67.4
Current Liabilities	11,281	Operating Margin	1,405,806	34.3%	Days to Collect	38.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	766,522	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	777,803	Net Profit or Loss	1,405,806	34.3%	Return on Equity	183.4%
921647 SANTA ANA	A HOSPICE, INC				Proprietary - Corporat	ion
921647 SANTA ANA 610 PACIFIC COAST			365 Days Subm	itted	Proprietary - Corporat	ion
	Γ HIGHWAY SUI		365 Days Subm	itted		ion
610 PACIFIC COAST	Γ HIGHWAY SUI		365 Days Subm	itted		
610 PACIFIC COAST	T HIGHWAY SUI	TE 211 12/31/2023	365 Days Subm	itted	Hospice	
610 PACIFIC COAST SEAL BEACH, CA 90 ORANGE	T HIGHWAY SUI 1740 IMENT SERVICE	TE 211 12/31/2023	365 Days Subm	itted	Hospice Key Performanae	ce Ind.
610 PACIFIC COAST SEAL BEACH, CA 90 ORANGE NATIONAL GOVERN	T HIGHWAY SUI 1740 IMENT SERVICE Sheet	TE 211 12/31/2023		itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
610 PACIFIC COAST SEAL BEACH, CA 90 ORANGE NATIONAL GOVERN Balance S	T HIGHWAY SUI 1740 IMENT SERVICE Sheet 164,134	TE 211 12/31/2023	e Statement	itted 50.0%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
610 PACIFIC COAST SEAL BEACH, CA 90 ORANGE NATIONAL GOVERN Balance S Current Assets	T HIGHWAY SUI 1740 IMENT SERVICE Sheet 164,134 35,573	TE 211 12/31/2023 ES Income Total Charges	e Statement 3,289,742		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
610 PACIFIC COAST SEAL BEACH, CA 90 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	T HIGHWAY SUI 1740 IMENT SERVICE Sheet 164,134 35,573 0	TE 211 12/31/2023 ES Income Total Charges Contract Allowance	e Statement 3,289,742 1,645,870	50.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
610 PACIFIC COAST SEAL BEACH, CA 90 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	T HIGHWAY SUI 1740 IMENT SERVICE 164,134 35,573 0 200,207	TE 211 12/31/2023 S Income Total Charges Contract Allowance Operating Revenue	e Statement 3,289,742 1,645,870 1,643,872	50.0% 50.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
610 PACIFIC COAST SEAL BEACH, CA 90 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	T HIGHWAY SUI 1740 MENT SERVICE 164,134 35,573 0 200,207 92,703	TE 211 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,501,665	50.0% 50.0% 152.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
610 PACIFIC COAST SEAL BEACH, CA 90 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T HIGHWAY SUI 1740 MENT SERVICE 164,134 35,573 0 200,207 92,703	TE 211 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,501,665 -857,793	50.0% 50.0% 152.2% -52.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 1.8 39.8

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Sample Hospice reports from the Halmanac.com website.

921742 SANTA MA	RIA HOSPICE, I	NC			Proprietary - Corporati	on
222 W CARMEN LAN	NE SUITE #206	12/31/2023	365 Days Subm	itted	Hospice	
SANTA MARIA, CA 9	3458					
SANTA BARBARA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	184,219	Total Charges	1,573,951		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,573,951	100.0%	Medicare LOS	
Total Assets	184,219	Operating Expense	1,389,132	88.3%	Current Ratio	(52.0)
Current Liabilities	-3,543	Operating Margin	184,819	11.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	187,762	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,219	Net Profit or Loss	184,819	11.7%	Return on Equity	98.4%
A1178 SAVIOR HO	SPICE CARE II	VC			Proprietary - Corporati	on
2209 JEFFERSON S	ίΤ	12/31/2023	365 Days Subm	itted	Hospice	
NAPA, CA 94559						
NAPA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	206,873	Total Charges	1,316,948		Home Healthcare	0.0%
Current Assets Fixed Assets		Total Charges Contract Allowance	1,316,948 0	0.0%	Home Healthcare Length of Stay	0.0%
		Contract Allowance		0.0% 100.0%		0.0%
Fixed Assets	405,000	Contract Allowance	0		Length of Stay	0.0% 26.5
Fixed Assets Other Assets	0 405,000 611,873	Contract Allowance Operating Revenue	1,316,948	100.0%	Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	0 405,000 611,873	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,316,948 1,185,445	100.0% 90.0%	Length of Stay Medicare LOS Current Ratio	26.5
Fixed Assets Other Assets Total Assets Current Liabilities	0 405,000 611,873 7,802	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,316,948 1,185,445 131,503	100.0% 90.0% 10.0%	Length of Stay Medicare LOS Current Ratio Days to Collect	26.5 0.0

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Sample Hospice reports from the Halmanac.com website.

A0170 SDKJ FORI	EVER, LLC				Proprietary - Corporati	on
11428 EAST ARTES	IA BLVD, SUITE	26 12/31/2023	365 Days Subm	itted	Hospice	
ARTESIA, CA 90701						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	145,319	Total Charges	1,263,804		Home Healthcare	0.0%
Fixed Assets	1,700	Contract Allowance	500,518	39.6%	Length of Stay	
Other Assets	207,167	Operating Revenue	763,286	60.4%	Medicare LOS	
Total Assets	354,186	Operating Expense	1,274,956	167.0%	Current Ratio	0.4
Current Liabilities	325,904	Operating Margin	-511,670	-67.0%	Days to Collect	45.4
Long Term Liabilities	801,849	Other Income	0	0.0%	Avg Payment Days	57.6
Total Equity	-773,567	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	354,186	Net Profit or Loss	(511,670)	-67.0%	Return on Equity	66.1%
921793 SEA COAS	T HOSPICE CAI	RE INC			Proprietary - Corporati	on
8380 MIRAMAR MAL	_					
	<u>-</u> L	12/31/2023	365 Days Submi	itted	Hospice	
SAN DIEGO, CA 921		12/31/2023	365 Days Submi	itted	Hospice	
		12/31/2023	365 Days Submi	itted	Hospice Key Performanac	e Ind.
SAN DIEGO, CA 921	21		365 Days Submi	itted	·	e e Ind. 0.2%
SAN DIEGO, CA 921 SAN DIEGO	21 IMENT SERVICE	ES	365 Days Submi	itted	Key Performanac	
SAN DIEGO, CA 921: SAN DIEGO NATIONAL GOVERN	21 MENT SERVICE	ES	·	itted	Key Performanao Skilled Nursing	0.2%
SAN DIEGO, CA 9213 SAN DIEGO NATIONAL GOVERN Balance S	21 MENT SERVICE Sheet 977,690	ES Income	e Statement	o.0%	Key Performanac Skilled Nursing Nursing	0.2% 0.5%
SAN DIEGO, CA 9213 SAN DIEGO NATIONAL GOVERN Balance S Current Assets	21 MENT SERVICE Sheet 977,690 72,933	ES Income Total Charges	e Statement 10,706,981		Key Performanac Skilled Nursing Nursing Home Healthcare	0.2% 0.5%
SAN DIEGO, CA 9213 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	21 MENT SERVICE Sheet 977,690 72,933 0	Income Total Charges Contract Allowance	e Statement 10,706,981 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.5%
SAN DIEGO, CA 9213 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	21 MENT SERVICE Sheet 977,690 72,933 0 1,050,623	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,706,981 0 10,706,981	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.5%
SAN DIEGO, CA 9213 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	21 IMENT SERVICE Sheet 977,690 72,933 0 1,050,623	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,706,981 0 10,706,981 9,448,443	0.0% 100.0% 88.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.5% 0.0%
SAN DIEGO, CA 9213 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21 IMENT SERVICE Sheet 977,690 72,933 0 1,050,623	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	10,706,981 0 10,706,981 9,448,443 1,258,538	0.0% 100.0% 88.2% 11.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.5% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

	T HOSPICE				Proprietary - Partnersl	hip			
3187 REDHILL AVE,	SUITE 230A	6/30/2023	365 Days Submitt	ted	Hospice				
COSTA MESA, CA 92	2626								
ORANGE					Key Performanad	e Ind.			
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%			
Balance S	Sheet	Income	e Statement		Nursing	0.1%			
Current Assets	-3,944,410	Total Charges	80,712,665		Home Healthcare	0.0%			
Fixed Assets	736,249	Contract Allowance	3,870,420	4.8%	Length of Stay				
Other Assets	878,305	Operating Revenue	76,842,245	95.2%	Medicare LOS				
Total Assets	-2,329,856	Operating Expense	95,451,039	124.2%	Current Ratio	(0.2)			
Current Liabilities	18,908,803	Operating Margin	-18,608,794	-24.2%	Days to Collect	129.8			
Long Term Liabilities	593,204	Other Income	0	0.0%	Avg Payment Days	12.1			
Total Equity	-21,831,863	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	-2,329,856	Net Profit or Loss	(18,608,794)	-24.2%	Return on Equity	85.2%			
551745 SEAPORT	LICCDICE								
	HUSPICE				Proprietary - Corporat	ion			
3750 CONVOY STRI		B 12/31/2023	365 Days Submi	itted	Proprietary - Corporat Hospice	ion			
	EET, SUITE 220	B 12/31/2023	365 Days Submi	itted		ion			
3750 CONVOY STRI	EET, SUITE 220	B 12/31/2023	365 Days Submi	itted					
3750 CONVOY STRI SAN DIEGO, CA 921	EET, SUITE 220		365 Days Submi	itted	Hospice				
3750 CONVOY STRI SAN DIEGO, CA 921 SAN DIEGO	EET, SUITE 220 11 IMENT SERVICE	ES	365 Days Submi	itted	Hospice Key Performanac	ce Ind.			
3750 CONVOY STRI SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN	EET, SUITE 2201 11 IMENT SERVICE Sheet	ES	·	itted	Hospice Key Performanac Skilled Nursing	ce Ind. 0.2%			
3750 CONVOY STRI SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S	EET, SUITE 220 11 IMENT SERVICE Sheet 780,957	ES Income	e Statement	itted	Hospice Key Performanac Skilled Nursing Nursing	ce Ind. 0.2% 0.3%			
3750 CONVOY STRI SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S	EET, SUITE 220 11 IMENT SERVICE Sheet 780,957 3,440	ES Income Total Charges	e Statement 5,841,667		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.2% 0.3%			
3750 CONVOY STRI SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	EET, SUITE 220 11 IMENT SERVICE 5heet 780,957 3,440 653,910	Income Total Charges Contract Allowance	e Statement 5,841,667 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.2% 0.3%			
3750 CONVOY STRI SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EET, SUITE 220 11 IMENT SERVICE 653,910 2,382,218	Income Total Charges Contract Allowance Operating Revenue	5,841,667 5,841,667	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.3% 0.0%			
3750 CONVOY STRI SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EET, SUITE 220 11 IMENT SERVICE 658,957 3,440 653,910 2,382,218 365,196	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,841,667 0 5,841,667 3,070,751	0.0% 100.0% 52.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.3% 0.0%			
3750 CONVOY STRI SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EET, SUITE 220 11 IMENT SERVICE T80,957 3,440 653,910 2,382,218 365,196 -203	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,841,667 0 5,841,667 3,070,751 2,770,916	0.0% 100.0% 52.6% 47.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.3% 0.0% 2.1 48.6			

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

	HUSFICE & PAI	LLIATIVE CARE OF C	ALIFORNIA		Proprietary - Corporat	tion	
3110 GUASTI ROAD	, SUITE 315	12/31/2023	365 Days Submi	itted	Hospice		
ONTARIO, CA 91761							
SAN BERNARDINO					Key Performana	ce Ind.	
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.2%	
Balance S	heet	Income	Statement		Nursing	0.0%	
Current Assets	244,042,209	Total Charges	3,792,217		Home Healthcare	0.0%	
Fixed Assets	51,867,740	Contract Allowance	164,802	4.3%	Length of Stay		
Other Assets	1,616,273,785	Operating Revenue	3,627,415	95.7%	Medicare LOS		
Total Assets	1,912,183,734	Operating Expense	3,465,683	95.5%	Current Ratio	1.0	
Current Liabilities	248,936,309	Operating Margin	161,732	4.5%	Days to Collect	21,112.2	
Long Term Liabilities	1,427,423,603	Other Income	0	0.0%	Avg Payment Days	20,643.7	
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	161,732	4.5%	Return on Equity	0.1%	
551773 SEASONS (OF LIFE HOSPI	CELLC					
	5. L. L. 1105. 1	OL, LLO			Proprietary - Corporat	tion	
23832 ROCKFIELD E			365 Days Submi	itted	Hospice	tion	
23832 ROCKFIELD E	BLVD SUITE 135		365 Days Submi	itted	, , , ,	tion	
	BLVD SUITE 135		365 Days Submi	itted	, , , ,		
LAKE FOREST, CA 9	BLVD SUITE 135 2630	5 12/31/2023	365 Days Submi	itted	Hospice		
LAKE FOREST, CA 9 ORANGE	BLVD SUITE 135 2630 MENT SERVICE	5 12/31/2023 ES	365 Days Submi	itted	Hospice Key Performana	ce Ind.	
LAKE FOREST, CA 9 ORANGE NATIONAL GOVERN	BLVD SUITE 135 2630 MENT SERVICE	5 12/31/2023 ES	·	itted	Hospice Key Performana Skilled Nursing	ce Ind. 2.1%	
LAKE FOREST, CA 9 ORANGE NATIONAL GOVERN Balance S	BLVD SUITE 135 2630 MENT SERVICE heet 122,693	5 12/31/2023 ES Income	e Statement		Hospice Key Performana Skilled Nursing Nursing	ce Ind. 2.1% 0.0%	
LAKE FOREST, CA 9 ORANGE NATIONAL GOVERN Balance S Current Assets	BLVD SUITE 135 2630 MENT SERVICE heet 122,693 938	5 12/31/2023 ES Income Total Charges	e Statement 566,889	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 2.1% 0.0%	
LAKE FOREST, CA 9 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	BLVD SUITE 135 2630 MENT SERVICE heet 122,693 938	Income Total Charges Contract Allowance Operating Revenue	• Statement 566,889 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 2.1% 0.0%	
LAKE FOREST, CA 9 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2630 MENT SERVICE 122,693 938 0 123,631	ES Income Total Charges Contract Allowance Operating Revenue	• Statement 566,889 0 566,889	0.0% 100.0% 116.3%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 2.1% 0.0% 0.0%	
LAKE FOREST, CA 9 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2630 MENT SERVICE 122,693 938 0 123,631	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 566,889 0 566,889 659,279	0.0% 100.0% 116.3% -16.3%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 2.1% 0.0% 0.0%	
LAKE FOREST, CA 9 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2630 MENT SERVICE 122,693 938 0 123,631 118,080	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	566,889 0 566,889 659,279 -92,390	0.0% 100.0% 116.3% -16.3% 0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 2.1% 0.0% 0.0% 1.0 0.0	

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Sample Hospice reports from the Halmanac.com website.

551574 SEBASTIAN	N HOSPICE CAI	RE INC			Proprietary - Corporat	ion
1720 EAST LOS ANO #218	GELES AVENUE	SUITE 6/30/2023	365 Days Submitt	ted	Hospice	
SIMI VALLEY, CA 930	065					
VENTURA					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	204,921	Total Charges	640,708		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	41,955	6.5%	Length of Stay	
Other Assets	0	Operating Revenue	598,753	93.5%	Medicare LOS	
Total Assets	204,921	Operating Expense	584,439	97.6%	Current Ratio	1.8
Current Liabilities	115,688	Operating Margin	14,314	2.4%	Days to Collect	3.0
Long Term Liabilities	168,900	Other Income	0	0.0%	Avg Payment Days	72.3
Total Equity	-79,667	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Link and Equity	204.024	Net Profit or Loss	14 24 4	2 40/	D-1	-18.0%
Total Liab. and Equity	204,921	NET FIGHT OF LOSS	14,314	2.4%	Return on Equity	-10.0%
B2162 SEHAJ HOS	SPICE CARE, IN			2.4%	Proprietary - Partners	
<u>.</u>	SPICE CARE, IN	IC	365 Days Submi			
B2162 SEHAJ HOS	SPICE CARE, IN	IC	<u> </u>		Proprietary - Partners	
B2162 SEHAJ HOS 2 44790 S GRIMMER E	SPICE CARE, IN	IC	<u> </u>		Proprietary - Partners	nip
B2162 SEHAJ HOS 2 44790 S GRIMMER E FREMONT, CA 94538	SPICE CARE, IN	IC 7 10/26/2023	<u> </u>		Proprietary - Partners Hospice	nip
B2162 SEHAJ HOS 2 44790 S GRIMMER E FREMONT, CA 94538 ALAMEDA	SPICE CARE, IN BLVD, SUITE 20 8 IMENT SERVICE	IC 7 10/26/2023	<u> </u>		Proprietary - Partners Hospice Key Performana	nip ce Ind.
B2162 SEHAJ HOS 2 44790 S GRIMMER E FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN	SPICE CARE, IN BLVD, SUITE 20 8 MENT SERVICE	IC 7 10/26/2023	365 Days Submi		Proprietary - Partners Hospice Key Performanae Skilled Nursing	nip ce Ind. 0.0%
B2162 SEHAJ HOS 2 44790 S GRIMMER E FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance S	SPICE CARE, IN BLVD, SUITE 20 8 MENT SERVICE	Total Charges	365 Days Submi		Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing	nip ce Ind. 0.0% 0.0%
B2162 SEHAJ HOS 2 44790 S GRIMMER E FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance S Current Assets	SPICE CARE, IN BLVD, SUITE 20 8 MENT SERVICE Sheet 102,295	Total Charges	365 Days Submi	itted	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	nip ce Ind. 0.0% 0.0%
B2162 SEHAJ HOS 2 44790 S GRIMMER E FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	SPICE CARE, IN BLVD, SUITE 20 8 MENT SERVICE Sheet 102,295	Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 330,501 0	itted	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	nip ce Ind. 0.0% 0.0%
B2162 SEHAJ HOS 2 44790 S GRIMMER E FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SPICE CARE, IN BLVD, SUITE 20 8 MENT SERVICE Sheet 102,295 0 0 102,295	IC 7 10/26/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submite Statement 330,501 0 330,501	0.0% 100.0%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	nip ce Ind. 0.0% 0.0% 0.0%
B2162 SEHAJ HOS 2 44790 S GRIMMER E FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SPICE CARE, IN BLVD, SUITE 20 8 MENT SERVICE 102,295 0 102,295 6,070	IC 7 10/26/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 330,501 0 330,501 370,655	0.0% 100.0% 112.1%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	nip ce Ind. 0.0% 0.0% 16.9 103.6
B2162 SEHAJ HOS 2 44790 S GRIMMER E FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SPICE CARE, IN BLVD, SUITE 20 8 MENT SERVICE 102,295 0 102,295 6,070	IC 7 10/26/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 330,501 0 330,501 370,655 -40,154	0.0% 100.0% 112.1% -12.1%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	nip ce Ind. 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

JEIOTO DEINIOR III	OSPICE				Proprietary - Corporat	tion
23331 EL TORO RD	, SUITE 217-B	12/31/2023	365 Days Subm	itted	Hospice	
LAKE FOREST, CA 9	92630					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,057,511	Total Charges	1,349,041		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,349,041	100.0%	Medicare LOS	
Total Assets	1,057,511	Operating Expense	1,135,848	84.2%	Current Ratio	8.5
Current Liabilities	124,615	Operating Margin	213,193	15.8%	Days to Collect	0.0
Long Term Liabilities	3,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	929,896	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,057,511	Net Profit or Loss	213,193	15.8%	Return on Equity	22.9%
B3170 SEONA HO						
	SPICE CARE, II	NC			Proprietary - Corporat	tion
1 8363 RESEDA BLVD			365 Days Subm	itted	Proprietary - Corporat Hospice	ion:
1	O UNIT 206		365 Days Subm	itted	, , ,	ion
1 8363 RESEDA BLVD	O UNIT 206		365 Days Subm	itted	, , ,	
1 8363 RESEDA BLVE NORTHRIDGE, CA 9	O UNIT 206		365 Days Subm	itted	Hospice	
1 8363 RESEDA BLVE NORTHRIDGE, CA 9	D UNIT 206	12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
1 8363 RESEDA BLVE NORTHRIDGE, CA 9 LOS ANGELES	D UNIT 206 01324 Sheet	12/31/2023	·	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
1 8363 RESEDA BLVE NORTHRIDGE, CA 9 LOS ANGELES Balance S	D UNIT 206 01324 Sheet 62,939	12/31/2023 Income	e Statement	itted 0.0%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
1 8363 RESEDA BLVE NORTHRIDGE, CA 9 LOS ANGELES Balance S Current Assets	D UNIT 206 01324 Sheet 62,939 12,100	12/31/2023 Income Total Charges	e Statement 522,508		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
1 8363 RESEDA BLVE NORTHRIDGE, CA 9 LOS ANGELES Balance S Current Assets Fixed Assets	D UNIT 206 01324 Sheet 62,939 12,100	Income Total Charges Contract Allowance	e Statement 522,508	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
1 8363 RESEDA BLVE NORTHRIDGE, CA 9 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets	O UNIT 206 01324 Sheet 62,939 12,100 0 75,039	Income Total Charges Contract Allowance Operating Revenue	Statement 522,508 0 522,508	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
1 8363 RESEDA BLVE NORTHRIDGE, CA 9 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets	O UNIT 206 01324 62,939 12,100 0 75,039 44,254	Income Total Charges Contract Allowance Operating Revenue Operating Expense	522,508 0 522,508 499,062	0.0% 100.0% 95.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
1 8363 RESEDA BLVE NORTHRIDGE, CA 9 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O UNIT 206 01324 62,939 12,100 0 75,039 44,254	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	522,508 0 522,508 499,062 23,446	0.0% 100.0% 95.5% 4.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B2178 SEQUOIA I	HOSPICE INC				Proprietary - Corporat	ion
55 SHAW AVE SUIT	E 112	12/31/2023	365 Days Subm	itted	Hospice	
CLOVIS, CA 93612						
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT ERVICES	3			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	442	Total Charges	365,986		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	365,986	100.0%	Medicare LOS	
Total Assets	442	Operating Expense	275,397	75.2%	Current Ratio	0.0
Current Liabilities	27,100	Operating Margin	90,589	24.8%	Days to Collect	0.0
Long Term Liabilities	1	Other Income	0	0.0%	Avg Payment Days	35.9
Total Equity	-26,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	442	Net Profit or Loss	90,589	24.8%	Return on Equity	-339.8%
A1163 SERAFIM F	HOSPICE INC				Proprietary - Corporat	ion
4419 VAN NUYS BL	VD SUITE 401	12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, C	A 91403					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	9,943	Total Charges	406,856		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	406,856	100.0%	Medicare LOS	
Total Assets	9,943	Operating Expense	311,841	76.6%	Current Ratio	0.0
Current Liabilities	866,700	Operating Margin	95,015	23.4%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-856,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,943	Net Profit or Loss	95,015	23.4%	Return on Equity	-11.1%

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Sample Hospice reports from the Halmanac.com website.

921661 SERENE H	OSPICE CARE,	INC			Proprietary - Corporati	on
3131 FOOTHILL BLV	/D, UNIT J	12/31/2023	365 Days Subm	itted	Hospice	
LA CRESCENTA, CA	91214					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	101,949	Total Charges	574,668		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	12,169	2.1%	Length of Stay	
Other Assets	2,510	Operating Revenue	562,499	97.9%	Medicare LOS	
Total Assets	202,030	Operating Expense	414,652	73.7%	Current Ratio	6.8
Current Liabilities	14,924	Operating Margin	147,847	26.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	187,106	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	202,030	Net Profit or Loss	147,847	26.3%	Return on Equity	79.0%
A0165 SERENE H	OSPICE, LLC				Proprietary - Corporati	on
20953 DEVONSHIRE	E, SUITE 5	12/31/2023	365 Days Subm	itted	Hospice	
CHATSWORTH, CA	91311					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	326,647	Total Charges	1,587,106		Home Healthcare	0.0%
Fixed Assets	53,937	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,587,106	100.0%	Medicare LOS	
Total Assets	380,584	Operating Expense	945,473	59.6%	Current Ratio	5.3
Current Liabilities	61,476	Operating Margin	641,633	40.4%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	319,108	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

A0172 SERENITY	HOSPICE & PA	LLIATIVE CARE			Proprietary - Corporat	ion
16200 VENTURA BL	VD SUITE 202	12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA 91436						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	96,186	Total Charges	1,204,233		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,204,233	100.0%	Medicare LOS	
Total Assets	96,186	Operating Expense	1,070,828	88.9%	Current Ratio	
Current Liabilities	0	Operating Margin	133,405	11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	96,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,186	Net Profit or Loss	133,405	11.1%	Return on Equity	138.7%
B4155 SERENITY 0	HOSPICE AND	PALLIATIVE CARE			Proprietary - Corporat	ion
9017 RESEDA BLVD NORTHRIDGE	SUITE 211,	12/31/2023	365 Days Subm	itted	Hospice	
NORTHRIDGE, CA 9	1324					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	82,668	Total Charges	570,474		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	570,474	100.0%	Medicare LOS	
		Operating Revenue Operating Expense	570,474 477,317	100.0% 83.7%	Medicare LOS Current Ratio	2.5
Other Assets	82,668					2.5 40.2
Other Assets Total Assets	82,668	Operating Expense	477,317	83.7%	Current Ratio	
Other Assets Total Assets Current Liabilities	82,668 32,649	Operating Expense Operating Margin	93,157	83.7% 16.3%	Current Ratio Days to Collect	40.2

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

051765 SERENITY	HOSPICE CARE	Ξ			Proprietary - Corporati	on
1420 N CLAREMON	T BLVD #101A	12/31/2023	365 Days Submi	itted	Hospice	
CLAREMONT, CA 91	711					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	iheet	Income	e Statement		Nursing	1.8%
Current Assets	28	Total Charges	657,797		Home Healthcare	0.0%
Fixed Assets	6,068	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	657,797	100.0%	Medicare LOS	
Total Assets	6,096	Operating Expense	678,061	103.1%	Current Ratio	0.0
Current Liabilities	84,973	Operating Margin	-20,264	-3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	45.7
Total Equity	-78,877	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,096	Net Profit or Loss	(20,264)	-3.1%	Return on Equity	25.7%
751673 SERENITY	HOSPICE CARE	E PROVIDER, INC			Proprietary - Corporati	on
2139 TAPO STREET	, SUITE 212	12/31/2023	365 Days Submi	itted	Hospice	
SIMI VALLEY, CA 930	063					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ĒS			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.007
						0.0%
Current Assets		Total Charges	1,420,768		Home Healthcare	0.0%
Current Assets Fixed Assets		Total Charges Contract Allowance	1,420,768	0.0%	Home Healthcare Length of Stay	
	686,951 0	J		0.0% 100.0%		
Fixed Assets	686,951 0 607,999	Contract Allowance	0		Length of Stay	
Fixed Assets Other Assets	686,951 0 607,999 1,294,950	Contract Allowance Operating Revenue	1,420,768	100.0%	Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	686,951 0 607,999 1,294,950 507,690	Contract Allowance Operating Revenue Operating Expense	1,420,768 1,366,678	100.0% 96.2%	Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	686,951 0 607,999 1,294,950 507,690 635,865	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,420,768 1,366,678 54,090	100.0% 96.2% 3.8%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.4 108.1

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

551570 SERENITY	HOSPICE LLC				Proprietary - Corporati	on
777 E TAHQUITZ CA	ANYON WAY, SU	JITE 301 12/31/2023	365 Days Submi	tted	Hospice	
PALM SPRINGS, CA	92262					
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	1,106,326	Total Charges	4,703,536		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,703,536	100.0%	Medicare LOS	
Total Assets	1,106,326	Operating Expense	5,062,496	107.6%	Current Ratio	14.3
Current Liabilities	77,413	Operating Margin	-358,960	-7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	1,028,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,106,326	Net Profit or Loss	(358,960)	-7.6%	Return on Equity	-34.9%
A0168 SEVA HOS	PICE, INC				Proprietary - Corporati	on
5330 PIRRONE RD S	SUITE 303	12/31/2023	365 Days Submi	tted	Hospice	
SALIDA, CA 95368						
STANISLAUS						
					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Key Performanac Skilled Nursing	e Ind. 0.6%
NATIONAL GOVERN Balance S			e Statement		-	
	Sheet		e Statement 22,679,853		Skilled Nursing	0.6%
Balance S	Sheet 5,353,800	Income		0.0%	Skilled Nursing Nursing Home Healthcare	0.6% 0.0%
Balance S Current Assets	5,353,800 20,485	Income Total Charges	22,679,853	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.6% 0.0%
Balance S Current Assets Fixed Assets	5,353,800 20,485 14,974	Income Total Charges Contract Allowance	22,679,853		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.6% 0.0%
Balance S Current Assets Fixed Assets Other Assets	5,353,800 20,485 14,974 5,406,208	Income Total Charges Contract Allowance Operating Revenue	22,679,853 0 22,679,853	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.6% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,353,800 20,485 14,974 5,406,208 2,231,957	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,679,853 0 22,679,853 21,950,302	100.0% 96.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,353,800 20,485 14,974 5,406,208 2,231,957 1,724,129	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,679,853 0 22,679,853 21,950,302 729,551	100.0% 96.8% 3.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.6% 0.0% 0.0% 2.4 49.1

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2166 SHARE THE	CARE HOSPI	CE, INC.			Proprietary - Corporation	on
14545 FRIAR ST SUI	ΓE 180	12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 91411						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERNM	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance Sh	neet	Income	e Statement		Nursing	0.0%
Current Assets	35,695	Total Charges	622,247		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	622,247	100.0%	Medicare LOS	
Total Assets	35,695	Operating Expense	624,567	100.4%	Current Ratio	85.4
Current Liabilities	418	Operating Margin	-2,320	-0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	35,277	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,695	Net Profit or Loss	(2,320)	-0.4%	Return on Equity	-6.6%
B4163 SHEER LOV	E HOSPICE				Proprietary - Corporation	on
14545 FRIAR STREE	Г	12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 91411						
					Key Performanac	e Ind.
					Skilled Nursing	
					Skilled Nursing	0.0%
Balance Sh	neet	Income	e Statement		Nursing	0.0% 0.0%
Balance St Current Assets		Income Total Charges	e Statement 663,271		3	
				0.0%	Nursing	0.0%
Current Assets	144,865	Total Charges	663,271		Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	144,865	Total Charges Contract Allowance Operating Revenue	663,271		Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets	144,865 0 0 144,865	Total Charges Contract Allowance Operating Revenue	663,271 0 663,271	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets	144,865 0 0 144,865	Total Charges Contract Allowance Operating Revenue Operating Expense	663,271 0 663,271 605,485	100.0% 91.3% 8.7%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	144,865 0 0 144,865 84,146	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	663,271 0 663,271 605,485 57,786	100.0% 91.3% 8.7%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 1.7 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2152 SHIELD HO	SPICE & PALLI	ATIVE CARE INC			Proprietary - Corporat	ion
6320 VAN NUYS BL\	/D SUITE 303	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	210,171	Total Charges	1,746,407		Home Healthcare	0.0%
Fixed Assets	55,612	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,746,407	100.0%	Medicare LOS	
Total Assets	265,783	Operating Expense	1,526,382	87.4%	Current Ratio	10.6
Current Liabilities	19,758	Operating Margin	220,025	12.6%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	246,025	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	265,783	Net Profit or Loss	220,025	12.6%	Return on Equity	89.4%
B4167 SHORELINE	E HOSPICE, INC) .			Proprietary - Partners	hip
14402 HAYNES ST		12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1		•		·	
ŕ					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	17,855	Total Charges	446,719		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	446,719	100.0%	Medicare LOS	
Total Assets	17,855	Operating Expense	462,815	103.6%	Current Ratio	1.1
Current Liabilities	15,685	Operating Margin	-16,096	-3.6%	Days to Collect	0.0
Long Term Liabilities	-1	Other Income	0	0.0%	Avg Payment Days	12.4
Total Equity	2,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,855	Net Profit or Loss	(16,096)	-3.6%	Return on Equity	-741.4%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1160 SHORES H						hip
2424 VISTA WAY SU	JITE 206	12/31/2023	365 Days Submi	itted	Hospice	
OCEANSIDE, CA 920	054					
SAN DIEGO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	242,683	Total Charges	2,635,679		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	706,379	26.8%	Length of Stay	
Other Assets	158,944	Operating Revenue	1,929,300	73.2%	Medicare LOS	
Total Assets	401,627	Operating Expense	1,773,119	91.9%	Current Ratio	7.7
Current Liabilities	31,717	Operating Margin	156,181	8.1%	Days to Collect	0.0
Long Term Liabilities	1,085,300	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	-715,390	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	401,627	Net Profit or Loss	156,181	8.1%	Return on Equity	-21.8%
551687 SIERRA HOSPICE CARE, INC Proprietary - Corporation						
551687 SIERRA HC	SPICE CARE, I	NC			Proprietary - Corporat	tion
551687 SIERRA HC 222 N HARVARD BL			365 Days Submi	itted	Proprietary - Corporat	tion
	VD		365 Days Subm	itted	, , ,	tion
222 N HARVARD BL	VD		365 Days Submi	itted	, , ,	
222 N HARVARD BL LOS ANGELES, CA 9	VD 90004	12/31/2023	365 Days Submi	itted	Hospice	
222 N HARVARD BL LOS ANGELES, CAS LOS ANGELES	VD 90004 IMENT SERVICE	12/31/2023 ES	365 Days Submi	itted	Hospice Key Performana	ce Ind.
222 N HARVARD BL LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	VD 90004 IMENT SERVICE Sheet	12/31/2023 ES	ŕ	itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
222 N HARVARD BL LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	VD 90004 IMENT SERVICE Sheet -124,281	12/31/2023 ES Income	e Statement	itted 0.0%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.3%
222 N HARVARD BL LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	VD 90004 IMENT SERVICE Sheet -124,281 0	12/31/2023 ES Income	e Statement 1,611,012		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.3%
222 N HARVARD BL LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	VD 90004 IMENT SERVICE Sheet -124,281 0 2,587,630	12/31/2023 ES Income Total Charges Contract Allowance	e Statement 1,611,012 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.3%
222 N HARVARD BL LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VD 90004 IMENT SERVICE Sheet -124,281 0 2,587,630 2,463,349	12/31/2023 Income Total Charges Contract Allowance Operating Revenue	e Statement 1,611,012 0 1,611,012	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.3% 0.0%
222 N HARVARD BL LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VD 90004 IMENT SERVICE 5heet -124,281 0 2,587,630 2,463,349 1,999,414	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,611,012 0 1,611,012 1,540,440	0.0% 100.0% 95.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.3% 0.0%
222 N HARVARD BL LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VD 90004 IMENT SERVICE 5heet -124,281 0 2,587,630 2,463,349 1,999,414	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 1,611,012 0 1,611,012 1,540,440 70,572	0.0% 100.0% 95.6% 4.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.3% 0.0% (0.1) 9.1

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3176 SIGNIFICAN	NT HOSPICE CA	ARE, INC			Proprietary - Partnersl	nip
1220 W GLENOAKS	BLVD SUITE 20	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120)1					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	106,556	Total Charges	1,111,310		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,111,310	100.0%	Medicare LOS	
Total Assets	106,556	Operating Expense	1,004,754	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	106,556	9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	106,556	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,556	Net Profit or Loss	106,556	9.6%	Return on Equity	100.0%
B2169 SILVER CIT	Y HOSPICE & F	PALLIATIVE CARE			Proprietary - Corporat	ion
121 S GLENOAKS B	LVD SUITE 1-A	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	85,612	Total Charges	521,777		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	521,777	100.0%	Medicare LOS	
Total Assets	85,612	Operating Expense	466,253	89.4%	Current Ratio	4.4
Current Liabilities	19,361	Operating Margin	55,524	10.6%	Days to Collect	39.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	66,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,612	Net Profit or Loss	55,524	10.6%	Return on Equity	83.8%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B5155 SILVER PA	LM HOSPICE IN	IC			Proprietary - Corpora	tion
		12/31/2023	365 Days Subm	itted	Hospice	
MISSION HILLS, CA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	50,029	Total Charges	542,174		Home Healthcare	0.0%
Fixed Assets	91	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	542,174	100.0%	Medicare LOS	
Total Assets	50,120	Operating Expense	539,211	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,963	0.5%	Days to Collect	0.0
Long Term Liabilities	47,157	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,963	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,120	Net Profit or Loss	2,963	0.5%	Return on Equity	100.0%
A1161 SILVER SK	Y HOSPICE, INC	C .			Proprietary - Corpora	tion
6850 VAN NUYS BLY	VD SUITE 303	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	5					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	36,706	Total Charges	734,010		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,478	0.2%	Length of Stay	
Other Assets	0	Operating Revenue	732,532	99.8%	Medicare LOS	
Total Assets	36,706	Operating Expense	715,582	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	16,950	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	36,706	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,706	Net Profit or Loss	16,950	2.3%	Return on Equity	46.2%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

	O HOSPICE-LOS	S ANGELES			Proprietary - Corporati	on
15821 VENTURA BL	.VD SUITE 515	12/31/2023	365 Days Submit	tted	Hospice	
ENCINO, CA 91436						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	Statement		Nursing	0.1%
Current Assets	1,751,142	Total Charges	13,315,183		Home Healthcare	0.0%
Fixed Assets	8,287	Contract Allowance	827,953	6.2%	Length of Stay	
Other Assets	686,789	Operating Revenue	12,487,230	93.8%	Medicare LOS	
Total Assets	2,464,431	Operating Expense	11,392,196	91.2%	Current Ratio	1.3
Current Liabilities	1,364,550	Operating Margin	1,095,034	8.8%	Days to Collect	51.2
Long Term Liabilities	669,682	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	430,199	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,464,431	Net Profit or Loss	1,095,034	8.8%	Return on Equity	254.5%
A0178 SILVERADO	O HOSPICE CO	ASTAL VALLEYS			Proprietary - Corporati	on
27710 JEFFERSON	AVE	12/31/2023	365 Days Submit	tted	Hospice	
TEMECULA, CA 9259	90					
RIVERSIDE						
					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≅S			Key Performanac Skilled Nursing	e Ind. 0.3%
NATIONAL GOVERN			e Statement		-	
	Sheet		Statement 7,119,459		Skilled Nursing	0.3%
Balance S	Sheet 844,831	Income		10.4%	Skilled Nursing Nursing	0.3% 0.1%
Balance S Current Assets	Sheet 844,831 5,957	Income Total Charges	7,119,459	10.4% 89.6%	Skilled Nursing Nursing Home Healthcare	0.3% 0.1%
Balance S Current Assets Fixed Assets	844,831 5,957 163,434	Income Total Charges Contract Allowance	7,119,459 738,706		Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 0.1%
Balance S Current Assets Fixed Assets Other Assets	844,831 5,957 163,434 1,023,245	Income Total Charges Contract Allowance Operating Revenue	7,119,459 738,706 6,380,753	89.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.1% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	844,831 5,957 163,434 1,023,245 1,006,742	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,119,459 738,706 6,380,753 6,776,852	89.6% 106.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.1% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	844,831 5,957 163,434 1,023,245 1,006,742 110,915	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,119,459 738,706 6,380,753 6,776,852 -396,099	89.6% 106.2% -6.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.1% 0.0% 0.8 47.6

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Sample Hospice reports from the Halmanac.com website.

HOSPICE INC				Proprietary - Corporat	ion
DRIVE, SUITE 2	200 12/31/2023	365 Days Submit	tted	Hospice	
				Key Performanad	e Ind.
MENT SERVICE	S			Skilled Nursing	0.0%
heet	Income	Statement		Nursing	0.1%
1,732,175	Total Charges	13,940,706		Home Healthcare	0.0%
2,660	Contract Allowance	360,221	2.6%	Length of Stay	
1,514,906	Operating Revenue	13,580,485	97.4%	Medicare LOS	
3,249,741	Operating Expense	12,294,528	90.5%	Current Ratio	0.7
2,540,197	Operating Margin	1,285,957	9.5%	Days to Collect	44.2
400,003	Other Income	0	0.0%	Avg Payment Days	25.0
309,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
3,249,741	Net Profit or Loss	1,285,957	9.5%	Return on Equity	415.4%
HOSPICE SAN	N DIEGO			Proprietary - Corporat	ion
DOAD CLUTE					
ROAD, SUITE	300 12/31/2023	365 Days Submit	tted	Hospice	
23	300 12/31/2023	365 Days Submit	tted	Hospice	
	300 12/31/2023	365 Days Submit	tted	Hospice Key Performana	ce Ind.
	300 12/31/2023	365 Days Submit	tted		ce Ind. 0.4%
23		365 Days Submit	tted	Key Performanad	
23 AID HHA heet		·	tted	Key Performana Skilled Nursing	0.4% 0.7%
23 AID HHA heet 1,815,741	Income	e Statement	2.4%	Key Performana Skilled Nursing Nursing	0.4% 0.7%
23 AID HHA heet 1,815,741 2,767	Income Total Charges	e Statement 13,637,730		Key Performanae Skilled Nursing Nursing Home Healthcare	0.4% 0.7%
23 AID HHA heet 1,815,741 2,767 194,433	Income Total Charges Contract Allowance	2 Statement 13,637,730 323,212	2.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.4%
23 AID HHA heet 1,815,741 2,767 194,433 2,025,712	Income Total Charges Contract Allowance Operating Revenue	2 Statement 13,637,730 323,212 13,314,518	2.4% 97.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.4% 0.7% 0.0%
23 AID HHA heet 1,815,741 2,767 194,433 2,025,712	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 13,637,730 323,212 13,314,518 12,019,675	2.4% 97.6% 90.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.4% 0.7% 0.0%
23 AID HHA heet 1,815,741 2,767 194,433 2,025,712 1,136,221	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 13,637,730 323,212 13,314,518 12,019,675 1,294,843	2.4% 97.6% 90.3% 9.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.4% 0.7% 0.0% 1.6 46.0
	MENT SERVICE heet 1,732,175 2,660 1,514,906 3,249,741 2,540,197 400,003 309,541 3,249,741 O HOSPICE SAN	DRIVE, SUITE 200 12/31/2023 MENT SERVICES	MENT SERVICES Neet	MENT SERVICES heet	Nursing Nurs

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Sample Hospice reports from the Halmanac.com website.

B2179 SILVEROA	K HOSPICE ANI	D PALLIATIVE CARE	, INC		Proprietary - Corporat	ion
525 N LAUREL AVE,	SUITE 103	12/31/2023	365 Days Subm	itted	Hospice	
ONTARIO, CA 91762						
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT ERVICES	5			Skilled Nursing	0.0%
Balance S	Sheet	Incom	Income Statement		Nursing	0.0%
Current Assets	130,140	Total Charges	566,243		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	566,243	100.0%	Medicare LOS	
Total Assets	130,140	Operating Expense	475,195	83.9%	Current Ratio	2.5
Current Liabilities	52,240	Operating Margin	91,048	16.1%	Days to Collect	36.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	77,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,140	Net Profit or Loss	91,048	16.1%	Return on Equity	116.9%
B4169 SINCERE H	IOSPICE AND P	ALLIATIVE CARE, IN	IC		Proprietary - Corporat	ion
12881 KNOTT ST SU	JITE 234	12/31/2023	365 Days Subm	itted	Hospice	
GARDEN GROVE, C	A 92841		•		·	
ORANGE					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	215,015		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	215,015	100.0%	Medicare LOS	
Total Assets	42,993	Operating Expense	172,022	80.0%	Current Ratio	
Current Liabilities	0	Operating Margin	42,993	20.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	42,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,993	Net Profit or Loss	42,993	20.0%	Return on Equity	100.0%

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Sample Hospice reports from the Halmanac.com website.

B3153 SINCERITY	HOSPICE SER	VICES, INC			Proprietary - Corporat	ion
1700 E LINCOLN AV	E STE 201	12/31/2023	365 Days Subm	itted	Hospice	
ANAHEIM, CA 92805	;					
ORANGE					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	1,403	Total Charges	86,947		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	86,947	100.0%	Medicare LOS	
Total Assets	1,403	Operating Expense	134,775	155.0%	Current Ratio	0.0
Current Liabilities	121,836	Operating Margin	-47,828	-55.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	244.0
Total Equity	-120,433	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,403	Net Profit or Loss	(47,828)	-55.0%	Return on Equity	39.7%
A1164 SIRIUS HOS	SPICE, INC				Proprietary - Corporat	ion
14547 TITUS ST, SU	IITE 108	12/31/2023	365 Days Subm	itted	Hospice	
PANORAMA CITY, C	A 91402		·			
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	15,498	Total Charges	545,259		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	65,792	12.1%	Length of Stay	
Other Assets	0	Operating Revenue	479,467	87.9%	Medicare LOS	
Total Assets	31,222	Operating Expense	427,067	89.1%	Current Ratio	0.9
Current Liabilities	17,962	Operating Margin	52,400	10.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	13,260	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,222	Net Profit or Loss	52,400	10.9%	Return on Equity	395.2%

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Sample Hospice reports from the Halmanac.com website.

B2150 SK HOSPIC	CE SERVICES, II	NC			Proprietary - Corporati	on
1241 S GLENDALE	AVE SUITE 101E	3 12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	05					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	110,835	Total Charges	782,959		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	326,667	Operating Revenue	782,959	100.0%	Medicare LOS	
Total Assets	437,502	Operating Expense	721,890	92.2%	Current Ratio	
Current Liabilities	0	Operating Margin	61,069	7.8%	Days to Collect	0.0
Long Term Liabilities	370,391	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	67,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	437,502	Net Profit or Loss	61,069	7.8%	Return on Equity	91.0%
051778 SKIRBALL	HOSPICE				Nonprofit - Private	
6345 BALBOA BLVD)., SUITE 315	8/31/2023	365 Days Submit	ted	Hospice	
ENCINO, CA 91316						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.1%
Current Assets	2,013,658	Total Charges	8,656,140		Home Healthcare	0.0%
Fixed Assets	437	Contract Allowance	2,865,160	33.1%	Length of Stay	
Other Assets	19,944	Operating Revenue	5,790,980	66.9%	Medicare LOS	
			12,242,581	211.4%	Current Ratio	
Total Assets	2,282,718	Operating Expense	12,272,001			14.7
Total Assets Current Liabilities		Operating Expense Operating Margin	-6,451,601	-111.4%	Days to Collect	14.7 47.5
	136,851					
Current Liabilities	136,851 3,168,220	Operating Margin	-6,451,601	-111.4%	Days to Collect	47.5

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Sample Hospice reports from the Halmanac.com website.

B3163 SKYLIGHT	HOSPICE, INC				Proprietary - Corporati	on
715 N CENTRAL AV	E SUITE 212	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	271,256	Total Charges	747,206		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	747,206	100.0%	Medicare LOS	
Total Assets	271,256	Operating Expense	552,254	73.9%	Current Ratio	186.6
Current Liabilities	1,454	Operating Margin	194,952	26.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	269,802	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	271,256	Net Profit or Loss	194,952	26.1%	Return on Equity	72.3%
B2167 SKYLINE H	IOSPICE CARE,	INC			Proprietary - Corporati	on
14349 VICTORY BLY	VD, SUITE 105	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.7%
Current Assets	299,253	Total Charges	2,825,646		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,825,646	100.0%	Medicare LOS	
Total Assets	299,253	Operating Expense	2,489,071	88.1%	Current Ratio	4.8
Total Assets Current Liabilities		Operating Expense Operating Margin	2,489,071	88.1% 11.9%	Current Ratio Days to Collect	4.8 20.8
Current Liabilities	62,086	Operating Margin Other Income	336,575	11.9%	Days to Collect	20.8

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Sample Hospice reports from the Halmanac.com website.

B4176 SKYTEAM 5	HOSPICE INC				Proprietary - Corporat	ion
		12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	11,106	Total Charges	282,092		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	282,092	100.0%	Medicare LOS	
Total Assets	11,106	Operating Expense	272,194	96.5%	Current Ratio	53.4
Current Liabilities	208	Operating Margin	9,898	3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,898	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,106	Net Profit or Loss	9,898	3.5%	Return on Equity	90.8%
B3164 SM GLORY	HOSPICE, INC				Proprietary - Corporat	ion
14540 VICTORY BLV	VD SUITE 213	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	12,837	Total Charges	793,468		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	793,468	100.0%	Medicare LOS	
Total Assets	12,837	Operating Expense	796,315	100.4%	Current Ratio	0.8
Current Liabilities	15,684	Operating Margin	-2,847	-0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	-2,847	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,837	Net Profit or Loss	(2,847)	-0.4%	Return on Equity	100.0%

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Sample Hospice reports from the Halmanac.com website.

A1153 SMART CH	OICE HOSPICE	, INC			Proprietary - Corporati	on
14845 MAGNOLIA B	LVD, SUITE 203	A 12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, C	A 91403					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	171,467	Total Charges	1,480,739		Home Healthcare	0.0%
Fixed Assets	64,043	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	507,223	Operating Revenue	1,480,739	100.0%	Medicare LOS	
Total Assets	742,733	Operating Expense	1,678,444	113.4%	Current Ratio	0.5
Current Liabilities	339,922	Operating Margin	-197,705	-13.4%	Days to Collect	20.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	402,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	742,733	Net Profit or Loss	(197,705)	-13.4%	Return on Equity	-49.1%
B2162 SMILING H	EARTS HOSPIC	E LLC			Proprietary - Corporati	on
350 WEST 8TH AVE	NUE, SUITE 204	12/31/2023	365 Days Submi	itted	Hospice	
ESCONDIDO, CA 92	025					
SAN DIEGO					Key Performanad	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	269,287	Total Charges	2,885,882		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Fixed Assets	O				- 3	
Other Assets	0	Operating Revenue	2,885,882	100.0%	Medicare LOS	
		Operating Revenue	2,885,882 2,295,608			10.1
Other Assets	269,287	Operating Revenue		100.0%	Medicare LOS	10.1
Other Assets Total Assets	269,287	Operating Revenue Operating Expense	2,295,608	100.0% 79.5%	Medicare LOS Current Ratio	
Other Assets Total Assets Current Liabilities	269,287 26,591	Operating Revenue Operating Expense Operating Margin	2,295,608	100.0% 79.5% 20.5%	Medicare LOS Current Ratio Days to Collect	0.0

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Sample Hospice reports from the Halmanac.com website.

B2153 SNJ HOSP	ICE CARE, LLC				Proprietary - Partners	hip
3500 W OLIVE, SUIT	ΓE 300	12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 9150	5					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	231,382	Total Charges	2,388,258		Home Healthcare	0.0%
Fixed Assets	7,582	Contract Allowance	317,314	13.3%	Length of Stay	
Other Assets	0	Operating Revenue	2,070,944	86.7%	Medicare LOS	
Total Assets	238,964	Operating Expense	1,918,256	92.6%	Current Ratio	1.2
Current Liabilities	187,044	Operating Margin	152,688	7.4%	Days to Collect	40.5
Long Term Liabilities	317,314	Other Income	0	0.0%	Avg Payment Days	35.6
Total Equity	-265,394	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	238,964	Net Profit or Loss	152,688	7.4%	Return on Equity	-57.5%
B2174 SNL HOSP	ICE, INC				Proprietary - Corporat	ion
201 N BRAND BLVD), SUITE 237	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	3.1%
Current Assets	128,356	Total Charges	822,799		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	250,000	Operating Revenue	822,799	100.0%	Medicare LOS	
Total Assets	378,356	Operating Expense	786,107	95.5%	Current Ratio	3.0
Current Liabilities	43,348	Operating Margin	36,692	4.5%	Days to Collect	45.6
Current Liabilities Long Term Liabilities		Operating Margin Other Income	36,692 0	4.5% 0.0%	Days to Collect Avg Payment Days	45.6 20.1
		Other Income			•	

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Sample Hospice reports from the Halmanac.com website.

051567 SNOWLINE	HOSPICE OF E	EL DORADO COUNTY	/-HOSPICE		Nonprofit - Private	
6520 PLEASANT VA	LLEY ROAD	6/30/2023	365 Days Submitt	ed	Hospice	
DIAMOND SPRINGS	, CA 95619					
EL DORADO					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	7,009,953	Total Charges	26,543,397		Home Healthcare	0.0%
Fixed Assets	2,966,827	Contract Allowance	3,077,388	11.6%	Length of Stay	
Other Assets	3,262,069	Operating Revenue	23,466,009	88.4%	Medicare LOS	
Total Assets	19,619,340	Operating Expense	20,771,953	88.5%	Current Ratio	1.5
Current Liabilities	4,610,808	Operating Margin	2,694,056	11.5%	Days to Collect	94.7
Long Term Liabilities	2,528,178	Other Income	0	0.0%	Avg Payment Days	37.6
Total Equity	12,480,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,619,340	Net Profit or Loss	2,694,056	11.5%	Return on Equity	21.6%
921735 SO CAL HO	SPICE CARE, I	NC			Proprietary - Corporati	on
11507 OXNARD ST,	UNIT #5	12/31/2023	365 Days Submi	tted	Hospice	
N HOLLYWOOD, CA	91606					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	264,212	Total Charges	1,085,038		Home Healthcare	0.0%
Fixed Assets	55,705	Contract Allowance	0	0.0%	Length of Stay	
				400.00/		
Other Assets	0	Operating Revenue	1,085,038	100.0%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	1,085,038 1,055,890	97.3%		5.3
	319,917				Current Ratio	5.3 86.5
Total Assets	319,917 50,317	Operating Expense	1,055,890	97.3% 2.7%	Current Ratio	
Total Assets Current Liabilities	319,917 50,317 132,680	Operating Expense Operating Margin	1,055,890	97.3% 2.7%	Current Ratio Days to Collect Avg Payment Days	86.5

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Sample Hospice reports from the Halmanac.com website.

921758 SOFT TOU	CH HOSPICE, IN	IC .			Proprietary - Corporat	ion
5015 EAGLE ROCK	BLVD SUITE 30	9B 12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9	90041					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	140,780	Total Charges	1,286,066		Home Healthcare	0.0%
Fixed Assets	26,220	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	92,253	Operating Revenue	1,286,066	100.0%	Medicare LOS	
Total Assets	1,556,131	Operating Expense	1,849,724	143.8%	Current Ratio	0.6
Current Liabilities	218,003	Operating Margin	-563,658	-43.8%	Days to Collect	71.7
Long Term Liabilities	1,439,723	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	-101,595	Other Expense	0	0.0%	Depreciation Rate	0.0%
•						
Total Liab. and Equity	1,556,131	Net Profit or Loss	(563,658)	-43.8%	Return on Equity	554.8%
		Net Profit or Loss LLIATIVE CARE - RE	· · ·	-43.8%	Return on Equity Proprietary - Corporat	
	HOSPICE & PA	LLIATIVE CARE - RE	· · ·			
751664 SOJOURN	HOSPICE & PA	LLIATIVE CARE - RE	DDING, LLC		Proprietary - Corporat	
751664 SOJOURN	HOSPICE & PA	LLIATIVE CARE - RE	DDING, LLC		Proprietary - Corporat	ion
751664 SOJOURN 2150 CHURN CREEK	HOSPICE & PA	12/31/2023	DDING, LLC		Proprietary - Corporat Hospice	ion
751664 SOJOURN I 2150 CHURN CREEK REDDING, CA 96002 SHASTA	HOSPICE & PAI K RD, SUITE 150	12/31/2023	DDING, LLC		Proprietary - Corporat Hospice Key Performana	ion
751664 SOJOURN I 2150 CHURN CREEK REDDING, CA 96002 SHASTA NATIONAL GOVERN	HOSPICE & PAI K RD, SUITE 15	12/31/2023	DDING, LLC 365 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ion ce Ind. 0.8%
751664 SOJOURN CREEK 2150 CHURN CREEK REDDING, CA 96002 SHASTA NATIONAL GOVERN Balance S	HOSPICE & PAI K RD, SUITE 15	DLIATIVE CARE - REI 12/31/2023 ES Income	DDING, LLC 365 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing	ion ce Ind. 0.8% 0.0%
751664 SOJOURN CREEK 2150 CHURN CREEK REDDING, CA 96002 SHASTA NATIONAL GOVERN Balance S Current Assets	HOSPICE & PAI K RD, SUITE 15 MENT SERVICE Sheet 3,158,369	DLIATIVE CARE - REI 12/31/2023 S Income	DDING, LLC 365 Days Submit Statement 4,553,079	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.8% 0.0%
751664 SOJOURN CREEK 2150 CHURN CREEK REDDING, CA 96002 SHASTA NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOSPICE & PAI K RD, SUITE 15 MENT SERVICE Sheet 3,158,369	DES Income Total Charges Contract Allowance Operating Revenue	DDING, LLC 365 Days Submit Statement 4,553,079 96,204	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.8% 0.0%
751664 SOJOURN 2150 CHURN CREEK REDDING, CA 96002 SHASTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOSPICE & PAI K RD, SUITE 156 MENT SERVICE Sheet 3,158,369 0 3,410 3,161,779	DES Income Total Charges Contract Allowance Operating Revenue	DDING, LLC 365 Days Submi Statement 4,553,079 96,204 4,456,875	2.1% 97.9%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.8% 0.0% 0.0%
751664 SOJOURN CREEK 2150 CHURN CREEK REDDING, CA 96002 SHASTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE & PAI K RD, SUITE 156 MENT SERVICE 3,158,369 0 3,410 3,161,779 347,162	12/31/2023 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	DDING, LLC 365 Days Submi Statement 4,553,079 96,204 4,456,875 3,356,767	2.1% 97.9% 75.3%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.8% 0.0% 0.0% 9.1 32.4
751664 SOJOURN CREEK 2150 CHURN CREEK REDDING, CA 96002 SHASTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPICE & PAI K RD, SUITE 156 MENT SERVICE 3,158,369 0 3,410 3,161,779 347,162	12/31/2023 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	DDING, LLC 365 Days Submi E Statement 4,553,079 96,204 4,456,875 3,356,767 1,100,108	2.1% 97.9% 75.3% 24.7%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.8% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

751734 SOJOURN	HOSPICE & PA	LLIATIVE CARE - SA	N DIEGO LLC		Proprietary - Corporat	ion
8765 AERO DRIVE,	SUITE 226	12/31/2023	365 Days Subm	itted	Hospice	
SAN DIEGO, CA 921	23					
SAN DIEGO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets	917,096	Total Charges	3,015,260		Home Healthcare	0.0%
Fixed Assets	4,693	Contract Allowance	43,600	1.4%	Length of Stay	
Other Assets	0	Operating Revenue	2,971,660	98.6%	Medicare LOS	
Total Assets	921,789	Operating Expense	2,768,349	93.2%	Current Ratio	0.5
Current Liabilities	1,981,176	Operating Margin	203,311	6.8%	Days to Collect	117.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.8
Total Equity	-1,059,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	921,789	Net Profit or Loss	203,311	6.8%	Return on Equity	-19.2%
A1156 SOLACE H	OSPICE				Proprietary - Corporat	ion
2520 STANWELL DF	R, SUITE 100	12/31/2023	365 Days Subm	itted	Hospice	
CONCORD, CA 9452	20					
CONTRA COSTA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	
Balance S					Skilled Nursing	0.0%
	Sheet	Income	e Statement		Nursing	0.0% 0.0%
Current Assets		Income Total Charges	e Statement 3,412,781		_	
Current Assets Fixed Assets	79,766			0.0%	Nursing	0.0%
	79,766 20,231	Total Charges	3,412,781		Nursing Home Healthcare	0.0%
Fixed Assets	79,766 20,231 221,555	Total Charges Contract Allowance	3,412,781		Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets	79,766 20,231 221,555 340,724	Total Charges Contract Allowance Operating Revenue	3,412,781 0 3,412,781	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets	79,766 20,231 221,555 340,724 145,456	Total Charges Contract Allowance Operating Revenue Operating Expense	3,412,781 0 3,412,781 2,913,393	100.0% 85.4%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.5
Fixed Assets Other Assets Total Assets Current Liabilities	79,766 20,231 221,555 340,724 145,456 339,723	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,412,781 0 3,412,781 2,913,393 499,388	100.0% 85.4% 14.6%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.5 6.0

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Sample Hospice reports from the Halmanac.com website.

B2161 SOLACE H	OSPICE CARE I	NC			Proprietary - Corporat	tion
1701 WESTWIND DE	R, STE 121	12/31/2023	365 Days Subm	itted	Hospice	
BAKERSFIELD, CA 9	93301					
KERN					Key Performana	ce Ind.
Noridian (CA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	135,649	Total Charges	1,124,805		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,124,805	100.0%	Medicare LOS	
Total Assets	135,649	Operating Expense	985,917	87.7%	Current Ratio	26.6
Current Liabilities	5,099	Operating Margin	138,888	12.3%	Days to Collect	0.0
Long Term Liabilities	28,782	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	101,768	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	135,649	Net Profit or Loss	138,888	12.3%	Return on Equity	136.5%
B3162 SOLANO C	ARE, LLC				Proprietary - Corporat	tion
					. , ,	
301 GEORGIA STRE	EET, SUITE 395	12/31/2023	365 Days Subm	itted	Hospice	
-		12/31/2023	365 Days Submi	itted		
301 GEORGIA STRE		12/31/2023	365 Days Submi	itted		
301 GEORGIA STRE VALLEJO, CA 94590		12/31/2023	365 Days Submi	itted	Hospice	
301 GEORGIA STRE VALLEJO, CA 94590			365 Days Submi	itted	Hospice Key Performanae	ce Ind.
301 GEORGIA STRE VALLEJO, CA 94590 SOLANO	Sheet		·	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
301 GEORGIA STRE VALLEJO, CA 94590 SOLANO Balance S	Sheet 436,270	Income	e Statement	itted	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
301 GEORGIA STRE VALLEJO, CA 94590 SOLANO Balance S Current Assets	Sheet 436,270 88,000	Income Total Charges	e Statement 1,958,560		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
301 GEORGIA STRE VALLEJO, CA 94590 SOLANO Balance S Current Assets Fixed Assets	Sheet 436,270 88,000 0	Income Total Charges Contract Allowance	e Statement 1,958,560 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
301 GEORGIA STRE VALLEJO, CA 94590 SOLANO Balance S Current Assets Fixed Assets Other Assets	8heet 436,270 88,000 0 524,270	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,958,560 0 1,958,560	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0% 0.0%
301 GEORGIA STRE VALLEJO, CA 94590 SOLANO Balance S Current Assets Fixed Assets Other Assets Total Assets	8heet 436,270 88,000 0 524,270	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,958,560 0 1,958,560 1,622,588	0.0% 100.0% 82.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
301 GEORGIA STRE VALLEJO, CA 94590 SOLANO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	436,270 88,000 0 524,270 256,237	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,958,560 0 1,958,560 1,622,588 335,972	0.0% 100.0% 82.8% 17.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 1.7 1.3

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Sample Hospice reports from the Halmanac.com website.

B4160 SOLEIL HO	SPICE, LLC				Proprietary - Partners	hip
800 CHARCOT AVE	, SUITE 107	12/31/2023	365 Days Subm	itted	Hospice	
SAN JOSE, CA 9513	1					
SANTA CLARA					Key Performana	ce Ind.
					Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	538,824	Total Charges	2,943,952		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,100,111	37.4%	Length of Stay	
Other Assets	0	Operating Revenue	1,843,841	62.6%	Medicare LOS	
Total Assets	538,824	Operating Expense	1,697,454	92.1%	Current Ratio	3.3
Current Liabilities	161,553	Operating Margin	146,387	7.9%	Days to Collect	65.3
Long Term Liabilities	453,685	Other Income	0	0.0%	Avg Payment Days	34.7
Total Equity	-76,414	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	538,824	Net Profit or Loss	146,387	7.9%	Return on Equity	-191.6%
A1176 SOLID HOS	SPICE CARE, IN	c.			Proprietary - Corporat	ion
2500 E FOOTHILL B	LVD STE 401E	12/31/2023	365 Days Subm	itted	Hospice	
PASADENA, CA 911	07					
PASADENA, CA 9110	07				Key Performana	ce Ind.
		ES			Key Performana Skilled Nursing	ce Ind. 0.0%
LOS ANGELES	IMENT SERVICE		e Statement		-	
LOS ANGELES NATIONAL GOVERN	IMENT SERVICE		e Statement 430,820		Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 235,504	Incom		0.0%	Skilled Nursing Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 235,504 8,279	Income Total Charges	430,820	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 235,504 8,279 303,833	Income Total Charges Contract Allowance	430,820		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Sheet 235,504 8,279 303,833 547,616	Income Total Charges Contract Allowance Operating Revenue	430,820 0 430,820	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 235,504 8,279 303,833 547,616 12,711	Income Total Charges Contract Allowance Operating Revenue Operating Expense	430,820 0 430,820 496,500	100.0% 115.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	235,504 8,279 303,833 547,616 12,711 504,899	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	430,820 0 430,820 496,500 -65,680	100.0% 115.2% -15.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

551623 SONATA H	OSPICE				Proprietary - Corporat	ion
5333 MISSION CEN	TER RD SUITE 2	210 12/31/2023	365 Days Subm	itted	Hospice	
SAN DIEGO, CA 921	08					
SAN DIEGO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	1.3%
Current Assets	-42,892,894	Total Charges	3,354,217		Home Healthcare	0.0%
Fixed Assets	846,967	Contract Allowance	286,478	8.5%	Length of Stay	
Other Assets	39,681,186	Operating Revenue	3,067,739	91.5%	Medicare LOS	
Total Assets	-2,364,741	Operating Expense	7,228,780	235.6%	Current Ratio	(14.8)
Current Liabilities	2,896,997	Operating Margin	-4,161,041	-135.6%	Days to Collect	112.0
Long Term Liabilities	-559,332	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-4,702,406	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2.364.741	Net Profit or Loss	(4,161,041)	-135 6%	Return on Equity	88.5%
i olai Liab. aliu Equily		NOT FOR OF LOSS	(4,101,041)	100.070	Return on Equity	00.070
		ERSIDE COUNTY LL		100.070	Proprietary - Corporat	
A0167 SONATA H	OSPICE OF RIV	ERSIDE COUNTY LL				
A0167 SONATA H	OSPICE OF RIV	ERSIDE COUNTY LL	C		Proprietary - Corporat	
A0167 SONATA H 3 28780 SINGLE OAK	OSPICE OF RIV	ERSIDE COUNTY LL	C		Proprietary - Corporat	ion
A0167 SONATA H 3 28780 SINGLE OAK TEMECULA, CA 9258	OSPICE OF RIV DRIVE SUITE 2	TERSIDE COUNTY LL 50 12/31/2023	C		Proprietary - Corporat Hospice	ion
A0167 SONATA H 3 28780 SINGLE OAK TEMECULA, CA 9259 RIVERSIDE	OSPICE OF RIV DRIVE SUITE 2 90 IMENT SERVICE	ERSIDE COUNTY LL 50 12/31/2023	C		Proprietary - Corporat Hospice Key Performanae	ion
A0167 SONATA H 3 28780 SINGLE OAK TEMECULA, CA 9259 RIVERSIDE NATIONAL GOVERN	OSPICE OF RIV DRIVE SUITE 2 90 IMENT SERVICE	ERSIDE COUNTY LL 50 12/31/2023	C 365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.4%
A0167 SONATA H 3 28780 SINGLE OAK TEMECULA, CA 9258 RIVERSIDE NATIONAL GOVERN Balance S	OSPICE OF RIV DRIVE SUITE 2 90 IMENT SERVICE	TERSIDE COUNTY LL 50 12/31/2023 ES Income	C 365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.4% 0.0%
A0167 SONATA H 3 28780 SINGLE OAK TEMECULA, CA 9258 RIVERSIDE NATIONAL GOVERN Balance S Current Assets	DRIVE SUITE 2 90 IMENT SERVICE 6heet -470,821	TERSIDE COUNTY LL 50 12/31/2023 ES Income Total Charges Contract Allowance	C 365 Days Subm Statement 2,015,919	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.4% 0.0%
A0167 SONATA H 3 28780 SINGLE OAK TEMECULA, CA 9258 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	OSPICE OF RIV DRIVE SUITE 2 90 IMENT SERVICE 6heet -470,821	TERSIDE COUNTY LL 50 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	C 365 Days Subm Statement 2,015,919 156,017	itted 7.7%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.4% 0.0%
A0167 SONATA H 3 28780 SINGLE OAK TEMECULA, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DRIVE SUITE 2 90 IMENT SERVICE -470,821 0 0 -470,821	TERSIDE COUNTY LL 50 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	C 365 Days Subm e Statement 2,015,919 156,017 1,859,902	7.7% 92.3%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.4% 0.0% 0.0%
A0167 SONATA H 3 28780 SINGLE OAK TEMECULA, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OSPICE OF RIV DRIVE SUITE 2 90 IMENT SERVICE -470,821 0 -470,821 606,847	TERSIDE COUNTY LL 50 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	C 365 Days Subm Statement 2,015,919 156,017 1,859,902 2,453,909	7.7% 92.3% 131.9%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.4% 0.0% 0.0%
A0167 SONATA H 3 28780 SINGLE OAK TEMECULA, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OSPICE OF RIV DRIVE SUITE 2 90 IMENT SERVICE -470,821 0 -470,821 606,847	TERSIDE COUNTY LL TOTAL Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	C 365 Days Subm 2,015,919 156,017 1,859,902 2,453,909 -594,007	7.7% 92.3% 131.9% -31.9%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.4% 0.0% 0.0% (0.8) 118.8

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Sample Hospice reports from the Halmanac.com website.

A1156 SONDER H	OSPICE CARE				Proprietary - Corporati	on
4600 NORTHGATE E	BLVD, SUITE 13	0B 12/31/2023	365 Days Subm	itted	Hospice	
SACRAMENTO, CA 9	95834					
SACRAMENTO					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	2,411,916	Total Charges	2,144,201		Home Healthcare	0.0%
Fixed Assets	22,171	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,144,201	100.0%	Medicare LOS	
Total Assets	2,434,087	Operating Expense	1,789,542	83.5%	Current Ratio	66.0
Current Liabilities	36,517	Operating Margin	354,659	16.5%	Days to Collect	239.0
Long Term Liabilities	60,000	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	2,337,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,434,087	Net Profit or Loss	354,659	16.5%	Return on Equity	15.2%
B2179 SOULFUL 1	TOUCH HOSPIC	E CARE, INC			Proprietary - Corporati	on
1801 W VALLEY BL\	/D SUITE 201	12/31/2023	365 Days Subm	itted	Hospice	
ALHAMBRA, CA 9180	03					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	155,151	Total Charges	4,822,194		Home Healthcare	0.0%
Fixed Assets	121,989	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,822,194	100.0%	Medicare LOS	
Total Assets	564,315	Operating Expense	4,439,571	92.1%	Current Ratio	0.5
Current Liabilities	322,559	Operating Margin	382,623	7.9%	Days to Collect	0.0
Long Term Liabilities	75,911	Other Income	0	0.0%	Avg Payment Days	0.4
	165,845	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	100,040	Other Expense	U	0.070	Depreciation Nate	0.076

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Sample Hospice reports from the Halmanac.com website.

551618 SOUTH VA	LLEY HOSPICE	SERVICES, INC.			Proprietary - Corporati	on
30851 AGOURA RD.	STE. 105	12/31/2023	365 Days Subm	itted	Hospice	
AGOURA HILLS, CA	91301					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	596,157	Total Charges	2,159,805		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	223,930	10.4%	Length of Stay	
Other Assets	3,525	Operating Revenue	1,935,875	89.6%	Medicare LOS	
Total Assets	600,982	Operating Expense	1,643,322	84.9%	Current Ratio	7.0
Current Liabilities	85,079	Operating Margin	292,553	15.1%	Days to Collect	67.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	515,903	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	600,982	Net Profit or Loss	292,553	15.1%	Return on Equity	56.7%
A1164 SOUTHLAN	ND HOSPICE IN	C			Proprietary - Corporati	ion
12295 OSBORNE ST	Γ	12/31/2023	365 Days Subm	itted	Hospice	
PACOIMA, CA 91331						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	122,276	Total Charges	1,159,348		Home Healthcare	0.0%
Fixed Assets	8,470	Contract Allowance	80,278	6.9%	Length of Stay	
Other Assets	55,987	Operating Revenue	1,079,070	93.1%	Medicare LOS	
Other Assets		. •				
Total Assets		Operating Expense	1,030,468	95.5%	Current Ratio	
	186,733	Operating Expense Operating Margin	1,030,468	95.5% 4.5%	Current Ratio Days to Collect	0.0
Total Assets	186,733					0.0
Total Assets Current Liabilities	186,733 0 74,870	Operating Margin	48,602	4.5%	Days to Collect	

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Sample Hospice reports from the Halmanac.com website.

551698 SPECTRUM	/I HOSPICE, INC				Proprietary - Corporat	ion
1925 WEST GLENO	AKS BLVD	12/31/2023	365 Days Submi	tted	Hospice	
GLENDALE, CA 9120	01					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	14,855	Total Charges	2,185,370		Home Healthcare	0.0%
Fixed Assets	62,195	Contract Allowance	419,561	19.2%	Length of Stay	
Other Assets	17,324	Operating Revenue	1,765,809	80.8%	Medicare LOS	
Total Assets	94,374	Operating Expense	1,460,662	82.7%	Current Ratio	51.4
Current Liabilities	289	Operating Margin	305,147	17.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	94,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	94,374	Net Profit or Loss	305,147	17.3%	Return on Equity	324.3%
921773 SPERO HO	SPICE SERVICE	ES, INC			Proprietary - Corporat	ion
921773 SPERO HO 18341 SHERMAN W			365 Days Submi	itted	Proprietary - Corporat	ion
			365 Days Submi	itted	. , , .	ion
18341 SHERMAN W			365 Days Submi	itted	. , , .	
18341 SHERMAN W RESEDA, CA 91335	'AY, SUITE 203A	12/31/2023	365 Days Submi	itted	Hospice	
18341 SHERMAN W RESEDA, CA 91335 LOS ANGELES	'AY, SUITE 203A IMENT SERVICE	12/31/2023 ES	365 Days Submi	itted	Hospice Key Performana	ce Ind.
18341 SHERMAN W RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN	AY, SUITE 203A IMENT SERVICE	12/31/2023 ES	·	itted	Hospice Key Performanac Skilled Nursing	ce Ind. 0.0%
18341 SHERMAN W RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S	AY, SUITE 203A IMENT SERVICE Sheet 32,022	12/31/2023 ES Income	e Statement	itted	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
18341 SHERMAN W RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	AY, SUITE 203A IMENT SERVICE Sheet 32,022 16,163	12/31/2023 ES Income	e Statement 1,172,291		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
18341 SHERMAN W RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	AY, SUITE 203A IMENT SERVICE 32,022 16,163 0	12/31/2023 Income Total Charges Contract Allowance	e Statement 1,172,291 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
18341 SHERMAN W RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AY, SUITE 203A IMENT SERVICE 32,022 16,163 0 48,185	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,172,291 0 1,172,291	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0% 0.0%
18341 SHERMAN W RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AY, SUITE 203A IMENT SERVICE 32,022 16,163 0 48,185 0	Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,172,291 0 1,172,291 1,187,408	0.0% 100.0% 101.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
18341 SHERMAN W RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AY, SUITE 203A IMENT SERVICE 32,022 16,163 0 48,185 0 62,889	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,172,291 0 1,172,291 1,187,408 -15,117	0.0% 100.0% 101.3% -1.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0164 SPIRIT HEA	ALTHCARE HOS	SPICE, INC			Proprietary - Corporati	on
30941 AGOURA RO	AD, SUITE 112	12/31/2023	365 Days Submi	tted	Hospice	
WESTLAKE VILLAGE	Ξ, CA 91361					
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	101,477	Total Charges	1,012,734		Home Healthcare	0.0%
Fixed Assets	31	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	71,214	Operating Revenue	1,012,734	100.0%	Medicare LOS	
Total Assets	172,722	Operating Expense	750,727	74.1%	Current Ratio	1.7
Current Liabilities	60,834	Operating Margin	262,007	25.9%	Days to Collect	21.6
Long Term Liabilities	57,471	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	54,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,722	Net Profit or Loss	262,007	25.9%	Return on Equity	481.5%
551500 ST ANTHO	NY HOSPICE				Proprietary - Corporat	on
512 EAST WILSON A	AVE, SUITE 208	12/31/2023	365 Days Submi	tted	Hospice	
GLENDALE, CA 9120	06					
LOS ANGELES						
					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	:S			Key Performanao Skilled Nursing	e Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		•	
	Sheet		e Statement 928,520		Skilled Nursing	0.0%
Balance S	Sheet 786,294	Income		0.0%	Skilled Nursing Nursing	0.0% 1.0%
Balance S Current Assets	Sheet 786,294	Income Total Charges	928,520	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 1.0%
Balance S Current Assets Fixed Assets	786,294 0 200,000	Income Total Charges Contract Allowance	928,520		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 1.0%
Balance S Current Assets Fixed Assets Other Assets	786,294 0 200,000 986,294	Income Total Charges Contract Allowance Operating Revenue	928,520 0 928,520	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 1.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	786,294 0 200,000 986,294	Income Total Charges Contract Allowance Operating Revenue Operating Expense	928,520 0 928,520 1,175,613	100.0% 126.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 1.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	786,294 0 200,000 986,294 2,351,846 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	928,520 0 928,520 1,175,613 -247,093	100.0% 126.6% -26.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.0% 0.0% 0.3 299.7

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Sample Hospice reports from the Halmanac.com website.

751519 ST BERNA	RDINE HOSPICE	E CARE			Proprietary - Corporat	on
18064 WIKA ROAD S	SUITE 202	12/31/2023	365 Days Submi	itted	Hospice	
APPLE VALLEY, CA	92307					
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.9%
Balance S	heet	Income	Statement		Nursing	0.0%
Current Assets	0	Total Charges	642,943		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	47,222	Operating Revenue	642,943	100.0%	Medicare LOS	
Total Assets	149,357	Operating Expense	475,586	74.0%	Current Ratio	0.0
Current Liabilities	23,670	Operating Margin	167,357	26.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	125,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	149,357	Net Profit or Loss	167,357	26.0%	Return on Equity	133.2%
751789 ST CARME	N HEALTH PRO	VIDER, INC			Proprietary - Corporat	on
2060 EAST ROUTE	66, SUITE 204	12/31/2023	365 Days Submi	itted	Hospice	
GLENDORA, CA 917	40					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.3%
Balance S	heet	Income	Statement		Nursing	0.8%
Current Assets	262 240	Total Charges	2,261,227		Home Healthcare	
	202,310	Total Charges	_,		riome ricalticare	0.0%
Fixed Assets		Contract Allowance	0	0.0%	Length of Stay	0.0%
Fixed Assets Other Assets	3,310	_		0.0% 100.0%		0.0%
	3,310 140,998	Contract Allowance	0		Length of Stay	0.0%
Other Assets	3,310 140,998 1,027,211	Contract Allowance Operating Revenue	2,261,227	100.0%	Length of Stay Medicare LOS	
Other Assets Total Assets	3,310 140,998 1,027,211 331,381	Contract Allowance Operating Revenue Operating Expense	2,261,227 2,473,866	100.0% 109.4%	Length of Stay Medicare LOS Current Ratio	0.8
Other Assets Total Assets Current Liabilities	3,310 140,998 1,027,211 331,381	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,261,227 2,473,866 -212,639	100.0% 109.4% -9.4%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.8 35.8

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2151 ST CHARB 5	EL HOSPICE				Proprietary - Partners	ship
6850 VAN NUYS BL	VD, SUITE 309	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	95					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	2,628	Total Charges	341,408		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	341,408	100.0%	Medicare LOS	
Total Assets	2,628	Operating Expense	310,328	90.9%	Current Ratio	1.7
Current Liabilities	1,549	Operating Margin	31,080	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,079	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,628	Net Profit or Loss	31,080	9.1%	Return on Equity	2,880.4%
551545 ST GRACE	HOSPICE INC				Proprietary - Corpora	tion
904 WEST NINTH S	TREET	12/31/2023	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.4%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	635,869	Total Charges	545,913		Home Healthcare	0.0%
Fixed Assets	3,141	Contract Allowance	26,461	4.8%	Length of Stay	
Other Assets	0	Operating Revenue	519,452	95.2%	Medicare LOS	
Total Assets	639,010	Operating Expense	574,835	110.7%	Current Ratio	7.3
Current Liabilities	86,704	Operating Margin	-55,383	-10.7%	Days to Collect	0.0
Long Term Liabilities	597,690	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	-45,384	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	639,010	Net Profit or Loss	(55,383)	-10.7%	Return on Equity	122.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

	I'S CARE HOSI	PICE SERVICES INC			Proprietary - Corporati	on
330 W FELICITA AVI	ENUE, SUITE D	7 12/31/2023	365 Days Submi	tted	Hospice	
ESCONDIDO, CA 920	025					
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	839	Total Charges	871,253		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	127,881	14.7%	Length of Stay	
Other Assets	0	Operating Revenue	743,372	85.3%	Medicare LOS	
Total Assets	3,314	Operating Expense	847,468	114.0%	Current Ratio	0.0
Current Liabilities	68,179	Operating Margin	-104,096	-14.0%	Days to Collect	0.0
Long Term Liabilities	235,312	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-300,177	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,314	Net Profit or Loss	(104,096)	-14.0%	Return on Equity	34.7%
A1156 ST JOSEPH	HEALTHCARE	AGENCY			Proprietary - Corporati	on
6550 VAN BUREN B	LVD, STE F	12/31/2023	365 Days Submi	tted	Hospice	
RIVERSIDE, CA 9250	03					
RIVERSIDE						
TUVEITOIDE					Key Performanac	e Ind.
NATIONAL GOVERN		:S			Key Performanac Skilled Nursing	e Ind. 0.0%
	IMENT SERVICE		e Statement		•	
NATIONAL GOVERN	IMENT SERVICE		e Statement 2,241,748		Skilled Nursing	0.0%
NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 257,881	Income		0.0%	Skilled Nursing Nursing	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 257,881 222,540	Income Total Charges	2,241,748	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 257,881 222,540	Total Charges Contract Allowance Operating Revenue	2,241,748		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Sheet 257,881 222,540 0 480,421	Income Total Charges Contract Allowance Operating Revenue	2,241,748 0 2,241,748	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 257,881 222,540 0 480,421	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,241,748 0 2,241,748 2,193,973	100.0% 97.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
RATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 257,881 222,540 0 480,421	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,241,748 0 2,241,748 2,193,973 47,775	100.0% 97.9% 2.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 1,696.6 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

8	IOSPICE, INC				Proprietary - Corporat	tion
14126 SHERMAN W	AY, SUITE 209	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	05					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	243,368	Total Charges	1,673,122		Home Healthcare	0.0%
Fixed Assets	7,384	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,673,122	100.0%	Medicare LOS	
Total Assets	368,752	Operating Expense	825,314	49.3%	Current Ratio	
Current Liabilities	0	Operating Margin	847,808	50.7%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	368,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	368,752	Net Profit or Loss	847,808	50.7%	Return on Equity	229.9%
051744 ST LIZ HOS	SPICE, INC				Proprietary - Corporat	tion
					Trophotary Corporat	
1910 W SUNSET BL	VD SUITE 420	12/31/2023	365 Days Subm	itted	Hospice	iioii
1910 W SUNSET BL		12/31/2023	365 Days Subm	itted	, , , ,	
		12/31/2023	365 Days Subm	itted	, , , ,	
LOS ANGELES, CA	90026		365 Days Subm	itted	Hospice	
LOS ANGELES, CAS	90026 IMENT SERVICE	ΞS	365 Days Subm	itted	Hospice Key Performana	ce Ind.
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	90026 IMENT SERVICE Sheet	ΞS	·	itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	90026 IMENT SERVICE Sheet 4,189,399	ES Income	e Statement	itted 0.0%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	90026 IMENT SERVICE Sheet 4,189,399 77,912	ES Income Total Charges	e Statement 3,774,052		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	90026 IMENT SERVICE Sheet 4,189,399 77,912	Income Total Charges Contract Allowance Operating Revenue	e Statement 3,774,052 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	90026 IMENT SERVICE Sheet 4,189,399 77,912 0 4,267,311	Income Total Charges Contract Allowance Operating Revenue	Statement 3,774,052 0 3,774,052	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	90026 IMENT SERVICE 4,189,399 77,912 0 4,267,311 1,125,963	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,774,052 0 3,774,052 3,921,903	0.0% 100.0% 103.9%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	90026 IMENT SERVICE 4,189,399 77,912 0 4,267,311 1,125,963	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,774,052 0 3,774,052 3,921,903 -147,851	0.0% 100.0% 103.9% -3.9%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0% 3.7 413.2

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Sample Hospice reports from the Halmanac.com website.

B3160 ST MARIAN	I HOSPICE CAF	RE, INC			Proprietary - Corporat	ion
13609 VICTORY BLV	/D, SUITE 135	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performana	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	370,161	Total Charges	1,015,142		Home Healthcare	0.0%
Fixed Assets	122,741	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	87,798	Operating Revenue	1,015,142	100.0%	Medicare LOS	
Total Assets	580,700	Operating Expense	693,719	68.3%	Current Ratio	1.8
Current Liabilities	207,333	Operating Margin	321,423	31.7%	Days to Collect	1.4
Long Term Liabilities	59,200	Other Income	0	0.0%	Avg Payment Days	41.3
Total Equity	314,167	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	580,700	Net Profit or Loss	321,423	31.7%	Return on Equity	102.3%
A1168 ST MARKO	SS HOSPICE IN	IC			Proprietary - Corporat	ion
5301 LAUREL CANY	ON BLVD SUITI	E 226 12/31/2023	365 Days Subm	itted	Hospice	
VALLEY VILLAGE, CA	A 91607					
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	922	Total Charges	251,667		Home Healthcare	0.0%
Fixed Assets	252,000	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	251,667	100.0%	Medicare LOS	
Total Assets	252,922	Operating Expense	253,913	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,246	-0.9%	Days to Collect	0.0
Long Term Liabilities	365,851	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-112,929	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	252,922	Net Profit or Loss	(2,246)	-0.9%	Return on Equity	2.0%

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Sample Hospice reports from the Halmanac.com website.

B3172 ST MARTIN 4	I HIGH DESERT				Proprietary - Corpora	tion
15475 SENECA RD,	SUITE A	12/31/2023	365 Days Subm	itted	Hospice	
VICTORVILLE, CA 92	2392					
SAN BERNARDINO					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	242,263	Total Charges	1,660,863		Home Healthcare	0.0%
Fixed Assets	6,000	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,660,863	100.0%	Medicare LOS	
Total Assets	248,263	Operating Expense	959,415	57.8%	Current Ratio	
Current Liabilities	0	Operating Margin	701,448	42.2%	Days to Collect	40.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	248,263	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	248,263	Net Profit or Loss	701,448	42.2%	Return on Equity	282.5%
	HOSPICE AND	PALLIATIVE CARE,	INC		Proprietary - Corpora	tion
0						
14545 FRIAR STREE	ET, SUITE 217	12/31/2023	365 Days Subm	itted	Hospice	
		12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141		12/31/2023	365 Days Subm	itted	·	In d
VAN NUYS, CA 9141 LOS ANGELES	1		365 Days Subm	itted	Key Performana	
VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN	1 IMENT SERVICE	ES	·	itted	Key Performana Skilled Nursing	0.0%
VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S	1 IMENT SERVICE	ES Income	e Statement	itted	Key Performana Skilled Nursing Nursing	0.0%
VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	1 IMENT SERVICE Sheet 320,676	ES Income Total Charges	e Statement 2,904,702		Key Performana Skilled Nursing Nursing Home Healthcare	0.0%
VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	1 IMENT SERVICE Sheet 320,676 70,980	Income Total Charges Contract Allowance	e Statement 2,904,702 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1 IMENT SERVICE Sheet 320,676 70,980 95,333	Income Total Charges Contract Allowance Operating Revenue	2,904,702 0 2,904,702	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1 IMENT SERVICE Sheet 320,676 70,980 95,333 486,989	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,904,702 2,904,702 2,468,105	0.0% 100.0% 85.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 IMENT SERVICE 320,676 70,980 95,333 486,989	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,904,702 0 2,904,702 2,468,105 436,597	0.0% 100.0% 85.0% 15.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	1 IMENT SERVICE 320,676 70,980 95,333 486,989	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,904,702 2,904,702 2,468,105	0.0% 100.0% 85.0% 15.0% 0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 169.5 37.3 0.0
VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 IMENT SERVICE 320,676 70,980 95,333 486,989	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,904,702 0 2,904,702 2,468,105 436,597	0.0% 100.0% 85.0% 15.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 169.5 37.3

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751687 ST MARY'S	HOSPICE SER	VICES, INC			Proprietary - Corporat	on
3180 E SHIELDS AV	E	12/31/2023	365 Days Subm	itted	Hospice	
FRESNO, CA 93726						
FRESNO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	1.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	33,181	Total Charges	6,160,038		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	569,858	Operating Revenue	6,160,038	100.0%	Medicare LOS	
Total Assets	603,039	Operating Expense	6,037,088	98.0%	Current Ratio	18.2
Current Liabilities	1,825	Operating Margin	122,950	2.0%	Days to Collect	0.0
Long Term Liabilities	526,380	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	74,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	603,039	Net Profit or Loss	122,950	2.0%	Return on Equity	164.3%
751625 ST MARY H	IIGH DESERT H	OSPICE			Proprietary - Corporat	on
8560 VINEYARD AV	E, SUITE 516	6/30/2023	365 Days Submit	ted	Hospice	
RANCHO CUCAMON	IGA, CA 91730					
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-3,944,410	Total Charges	77,448,837		Home Healthcare	0.0%
Fixed Assets	736,249	Contract Allowance	606,592	0.8%	Length of Stay	
Other Assets	878,305	Operating Revenue	76,842,245	99.2%	Medicare LOS	
Total Assets	-2,329,856	Operating Expense	95,451,039	124.2%	Current Ratio	(0.2)
Current Liabilities	18,908,803	Operating Margin	-18,608,794	-24.2%	Days to Collect	129.8
	593 204	Other Income	0	0.0%	Avg Payment Days	12.1
Long Term Liabilities	000,204					
Long Term Liabilities Total Equity		Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

751777 ST VINCEN	IT HOSPICE SE	RVICES, INC			Proprietary - Corporat	ion
420 S ROSEMEAD E	BLVD, SUITE D	§Ε 12/31/2023	365 Days Submi	itted	Hospice	
PASADENA, CA 911	07					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	122,369	Total Charges	5,425,547		Home Healthcare	0.0%
Fixed Assets	119,780	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	5,425,547	100.0%	Medicare LOS	
Total Assets	242,149	Operating Expense	4,886,524	90.1%	Current Ratio	1.0
Current Liabilities	128,622	Operating Margin	539,023	9.9%	Days to Collect	3.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	113,527	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	242,149	Net Profit or Loss	539,023	9.9%	Return on Equity	474.8%
751711 ST. ARSEN	IIUS HOSPICE (CARE, INC			Proprietary - Corporat	ion
424 N LAKE AVE, S	TE 204	12/31/2023	365 Days Submi	itted	Hospice	
PASADENA, CA 911	01					
LOS ANGELES						
					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≅S			Key Performana Skilled Nursing	ce Ind. 0.0%
NATIONAL GOVERN			e Statement		-	0.0%
	Sheet		e Statement 2,789,185		Skilled Nursing	0.0% 0.1%
Balance S	Sheet	Income Total Charges		16.7%	Skilled Nursing Nursing	0.0% 0.1%
Balance S Current Assets	Sheet 83,034 479	Income Total Charges	2,789,185	16.7% 83.3%	Skilled Nursing Nursing Home Healthcare	
Balance S Current Assets Fixed Assets	83,034 479	Income Total Charges Contract Allowance	2,789,185		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.1% 0.0%
Balance S Current Assets Fixed Assets Other Assets	83,034 479 0 83,713	Income Total Charges Contract Allowance Operating Revenue	2,789,185 465,647 2,323,538	83.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.1% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	83,034 479 0 83,713 171,387	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,789,185 465,647 2,323,538 2,310,434	83.3% 99.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.1% 0.0% 0.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	83,034 479 0 83,713 171,387	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,789,185 465,647 2,323,538 2,310,434 13,104	83.3% 99.4% 0.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	83,034 479 0 83,713 171,387 529,820 -617,494	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,789,185 465,647 2,323,538 2,310,434 13,104	83.3% 99.4% 0.6% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.1% 0.0% 0.5 1.5

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921667 ST. FRANC	IS HOSPICE CA	ARE, INC			Proprietary - Corporati	on
10970 ARROW ROU	TE, SUITE 204	12/31/2023	365 Days Submi	itted	Hospice	
RANCHO CUCAMON	IGA, CA 91730					
SAN BERNARDINO					Key Performanac	e Ind.
NGS (IL)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	857,393	Total Charges	2,568,001		Home Healthcare	0.0%
Fixed Assets	35,255	Contract Allowance	335,461	13.1%	Length of Stay	
Other Assets	0	Operating Revenue	2,232,540	86.9%	Medicare LOS	
Total Assets	892,648	Operating Expense	1,886,656	84.5%	Current Ratio	10.7
Current Liabilities	80,466	Operating Margin	345,884	15.5%	Days to Collect	0.0
Long Term Liabilities	514,527	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	297,655	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	892,648	Net Profit or Loss	345,884	15.5%	Return on Equity	116.2%
051659 ST. JOSEP	H HEALTH SYS	TEM HOME CARE SE	ERVICES		Proprietary - Partnersh	nip
200 W CENTER STR SUITE 200B	REET PROMENA	ADE, 6/30/2023	365 Days Submitt	ted	Hospice	
ANAHEIM, CA 92805						
ORANGE					Key Performanac	e Ind.
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	3.6%
Current Assets	-3,944,410	Total Charges	82,666,442		Home Healthcare	0.0%
Fixed Assets	736,249	Contract Allowance	6,232,550	7.5%	Length of Stay	
Other Assets	878,305	Operating Revenue	76,433,892	92.5%	Medicare LOS	
Total Assets	-2,329,856	Operating Expense	95,042,686	124.3%	Current Ratio	(0.2)
Current Liabilities	18 908 803	Operating Margin	-18,608,794	-24.3%	Days to Collect	130.5
	10,000,000					
Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	12.1
Long Term Liabilities Total Equity			0	0.0% 0.0%	Avg Payment Days Depreciation Rate	12.1 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

	HOSPICE & PAL	LIATIVE CARE			Proprietary - Corporat	tion
121 N STATE COLL	EGE BLVD SUIT	E 1A 12/31/2023	365 Days Submi	tted	Hospice	
ANAHEIM, CA 92806	3					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.7%
Current Assets	1,008,295	Total Charges	4,708,281		Home Healthcare	0.0%
Fixed Assets	179,982	Contract Allowance	454,919	9.7%	Length of Stay	
Other Assets	166,667	Operating Revenue	4,253,362	90.3%	Medicare LOS	
Total Assets	1,354,944	Operating Expense	3,968,634	93.3%	Current Ratio	3.3
Current Liabilities	307,471	Operating Margin	284,728	6.7%	Days to Collect	74.4
Long Term Liabilities	1,047,472	Other Income	0	0.0%	Avg Payment Days	28.3
Total Equity	1	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,354,944	Net Profit or Loss	284,728	6.7%	Return on Equity	28,472,8 00.0%
551597 ST. LUKE'S	6 HOSPICE, INC	•			Proprietary - Corpora	tion
3333 S BREA CANN						
OCCO O. BINER OF HAT	ON RD., STE. 2	21 12/31/2023	365 Days Submi	tted	Hospice	
DIAMOND BAR, CA	·	21 12/31/2023	365 Days Submi	tted	Hospice	
	·	21 12/31/2023	365 Days Submi	tted	Hospice Key Performana	ce Ind.
DIAMOND BAR, CA	91765		365 Days Submi	tted	·	ce Ind. 0.0%
DIAMOND BAR, CAS	91765 IMENT SERVICE	ES	365 Days Submi	tted	Key Performana	
DIAMOND BAR, CAS LOS ANGELES NATIONAL GOVERN	91765 NMENT SERVICE	ES	·	tted	Key Performana Skilled Nursing	0.0%
DIAMOND BAR, CAS LOS ANGELES NATIONAL GOVERN Balance S	91765 NMENT SERVICE	ES Income	e Statement	tted 0.0%	Key Performana Skilled Nursing Nursing	0.0%
DIAMOND BAR, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	91765 NMENT SERVICE Sheet 93,770	Income Total Charges Contract Allowance	e Statement 842,477		Key Performana Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
DIAMOND BAR, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	91765 NMENT SERVICE Sheet 93,770 0 339,680	Income Total Charges Contract Allowance	e Statement 842,477 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
DIAMOND BAR, CAR LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	91765 NMENT SERVICE Sheet 93,770 0 339,680 435,950	Income Total Charges Contract Allowance Operating Revenue	e Statement 842,477 0 842,477	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
DIAMOND BAR, CAR LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	91765 NMENT SERVICE 93,770 0 339,680 435,950 142,289	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 842,477 0 842,477 754,725	0.0% 100.0% 89.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
DIAMOND BAR, CAR LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91765 NMENT SERVICE 93,770 0 339,680 435,950 142,289	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 842,477 0 842,477 754,725 87,752	0.0% 100.0% 89.6% 10.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.7 38.5

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751791 ST. MARY'S	3 HOSPICE, INC	;			Proprietary - Corporat	ion
20533 E WALNUT DI	R N SUITE B5	12/31/2023	365 Days Subm	itted	Hospice	
DIAMOND BAR, CA 9	91789					
					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	Statement		Nursing	0.1%
Current Assets	65,937	Total Charges	1,376,699		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	146,668	Operating Revenue	1,376,699	100.0%	Medicare LOS	
Total Assets	212,605	Operating Expense	2,135,098	155.1%	Current Ratio	0.3
Current Liabilities	193,777	Operating Margin	-758,399	-55.1%	Days to Collect	0.0
Long Term Liabilities	683,812	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	-664,984	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	212,605	Net Profit or Loss	(758,399)	-55.1%	Return on Equity	114.0%
921772 ST. PETER'	S HOSPICE CA	RE, INC.			Proprietary - Corporat	ion
16501 SHERMAN W	AY SUITE 215	12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 9140						
	6					
LOS ANGELES	6				Key Performana	ce Ind.
LOS ANGELES NATIONAL GOVERN		:S			Key Performana Skilled Nursing	ce Ind. 0.0%
	MENT SERVICE		e Statement		-	
NATIONAL GOVERN	MENT SERVICE		e Statement 1,943,638		Skilled Nursing	0.0%
NATIONAL GOVERN Balance S	MENT SERVICE	Income Total Charges		0.0%	Skilled Nursing Nursing	0.0% 0.1%
NATIONAL GOVERN Balance S Current Assets	MENT SERVICE Sheet 140,548	Income Total Charges Contract Allowance	1,943,638	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.1%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVICE Sheet 140,548 0	Income Total Charges Contract Allowance Operating Revenue	1,943,638		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.1%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE Sheet 140,548 0 0 145,660	Income Total Charges Contract Allowance Operating Revenue	1,943,638 0 1,943,638	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.1% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 140,548 0 0 145,660 56,650	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,943,638 0 1,943,638 1,924,964	100.0% 99.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.1% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 140,548 0 0 145,660 56,650	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,943,638 0 1,943,638 1,924,964 18,674	100.0% 99.0% 1.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1% 0.0% 2.5 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2156 ST. TERES	A HOSPICE AN	D PALLIATIVE CARE	, INC.		Proprietary - Corporati	on
6314 VAN NUYS BLV	/D SUITE 220	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	338,828	Total Charges	1,310,775		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,310,775	100.0%	Medicare LOS	
Total Assets	338,828	Operating Expense	1,133,732	86.5%	Current Ratio	7.4
Current Liabilities	45,862	Operating Margin	177,043	13.5%	Days to Collect	54.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	292,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	338,828	Net Profit or Loss	177,043	13.5%	Return on Equity	60.4%
B2177 STANDARD	CARE HOSPIC	CE INC			Proprietary - Corporati	on
2323 W. LINCOLN A	VE. STE. 207B	12/31/2023	365 Days Subm	itted	Hospice	
ANAHEIM, CA 92801						
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.5%
Current Assets	98,141	Total Charges	1,300,330		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	18,242	1.4%	Length of Stay	
Other Assets	318,000	Operating Revenue	1,282,088	98.6%	Medicare LOS	
Total Assets	416,141	Operating Expense	1,595,042	124.4%	Current Ratio	0.5
Current Liabilities	194,828	Operating Margin	-312,954	-24.4%	Days to Collect	22.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.2
	004.040	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	221,313	Other Expense	•			0.070

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3150 STARBRIG 3	HT HOSPICE, IN	IC			Proprietary - Corporat	ion
440 N MOUNTAIN A	VENUE, SUITE	115A 12/31/2023	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	327,982	Total Charges	462,238		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	462,238	100.0%	Medicare LOS	
Total Assets	327,982	Operating Expense	359,147	77.7%	Current Ratio	6.8
Current Liabilities	47,907	Operating Margin	103,091	22.3%	Days to Collect	29.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.5
Total Equity	280,075	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	327,982	Net Profit or Loss	103,091	22.3%	Return on Equity	36.8%
					, ,	
A0150 STARLIGH	T HOSPICE INC				Proprietary - Corporat	ion
		12/31/2023	365 Days Subm			ion
3	ST, SUITE 102B	12/31/2023	365 Days Subm		Proprietary - Corporat	ion
3 4959 PALO VERDE	ST, SUITE 102B	12/31/2023	365 Days Subm		Proprietary - Corporat	
3 4959 PALO VERDE S MONTCLAIR, CA 917	ST, SUITE 102B 763		365 Days Subm		Proprietary - Corporat	
3 4959 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO	ST, SUITE 102B 763 IMENT SERVICE	ES	365 Days Subm		Proprietary - Corporat Hospice Key Performana	ce Ind.
3 4959 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN	ST, SUITE 102B 763 IMENT SERVICE Sheet	ES			Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
3 4959 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S	ST, SUITE 102B 763 IMENT SERVICE Sheet	ES Income	e Statement		Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.2%
3 4959 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	ST, SUITE 102B 763 IMENT SERVICE Sheet 108,435	ES Incom e Total Charges	e Statement 1,629,889	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.2%
3 4959 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ST, SUITE 102B 763 IMENT SERVICE Sheet 108,435	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,629,889 0	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.2%
3 4959 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ST, SUITE 102B 763 IMENT SERVICE 6heet 108,435 0 0 232,535	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,629,889 0 1,629,889	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.2% 0.0%
3 4959 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ST, SUITE 102B 763 IMENT SERVICE 6heet 108,435 0 0 232,535 4,433	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,629,889 0 1,629,889 1,629,888	0.0% 100.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.2% 0.0%
3 4959 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ST, SUITE 102B 763 IMENT SERVICE 6heet 108,435 0 0 232,535 4,433	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,629,889 0 1,629,889 1,629,888	0.0% 100.0% 100.0% 0.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.2% 0.0% 24.5 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

HOSPICE, INC				Proprietary - Corporati	on
LVD SUITE 207	A 12/31/2023	365 Days Subm	itted	Hospice	
90006					
				Key Performanac	e Ind.
MENT SERVICE	ES .			Skilled Nursing	0.0%
Sheet	Income	e Statement		Nursing	4.9%
120,302	Total Charges	2,442,996		Home Healthcare	0.0%
168,561	Contract Allowance	0	0.0%	Length of Stay	
0	Operating Revenue	2,442,996	100.0%	Medicare LOS	
400,569	Operating Expense	2,420,431	99.1%	Current Ratio	1.9
62,702	Operating Margin	22,565	0.9%	Days to Collect	0.0
50,778	Other Income	0	0.0%	Avg Payment Days	0.3
287,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
400,569	Net Profit or Loss	22,565	0.9%	Return on Equity	7.9%
OSPICE, INC				Proprietary - Corporati	on
DALE AVENUE,	SUITE 12/31/2023	365 Days Subm	itted	Hospice	
05					
				Key Performanac	
					e ina.
				Skilled Nursing	e ind. 0.0%
Sheet	Income	e Statement		Skilled Nursing Nursing	
	Income Total Charges	e Statement 2,184,298		-	0.0%
139,286			0.0%	Nursing	0.0% 0.0%
139,286	Total Charges Contract Allowance	2,184,298	0.0% 100.0%	Nursing Home Healthcare	0.0% 0.0%
139,286 0 0	Total Charges Contract Allowance Operating Revenue	2,184,298		Nursing Home Healthcare Length of Stay	0.0% 0.0%
139,286 0 0 139,286	Total Charges Contract Allowance Operating Revenue	2,184,298 0 2,184,298	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
139,286 0 0 139,286	Total Charges Contract Allowance Operating Revenue Operating Expense	2,184,298 0 2,184,298 2,060,747	100.0% 94.3%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
139,286 0 0 139,286	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,184,298 0 2,184,298 2,060,747 123,551	100.0% 94.3% 5.7%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
	200006 MENT SERVICE 120,302 168,561 0 400,569 62,702 50,778 287,089 400,569 DSPICE, INC	AVD SUITE 207A 12/31/2023 MENT SERVICES Sheet Income 120,302 Total Charges 168,561 Contract Allowance 0 Operating Revenue 400,569 Operating Expense 62,702 Operating Margin 50,778 Other Income 287,089 Other Expense 400,569 Net Profit or Loss DSPICE, INC DALE AVENUE, SUITE 12/31/2023	12/31/2023 365 Days Submodologo MENT SERVICES Sheet Income Statement 120,302 Total Charges 2,442,996 168,561 Contract Allowance 0 0 Operating Revenue 2,442,996 400,569 Operating Expense 2,420,431 62,702 Operating Margin 22,565 50,778 Other Income 0 287,089 Other Expense 0 400,569 Net Profit or Loss 22,565 DSPICE, INC DALE AVENUE, SUITE 12/31/2023 365 Days Subm	AMENT SERVICES Sheet Income Statement 120,302 Total Charges 2,442,996 168,561 Contract Allowance 0 0.0% 0 Operating Revenue 2,442,996 100.0% 400,569 Operating Expense 2,420,431 99.1% 62,702 Operating Margin 22,565 0.9% 50,778 Other Income 0 0.0% 287,089 Other Expense 0 0.0% 400,569 Net Profit or Loss 22,565 0.9% OSPICE, INC DALE AVENUE, SUITE 12/31/2023 365 Days Submitted	Nursing Nursing Nursing Home Healthcare

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B2158 STELLAR I	HOSPICE CARE	, INC			Proprietary - Corporat	on
433 W COLORADO	ST SUITE E	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	04					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	499,631	Total Charges	3,394,547		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	25	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,394,522	100.0%	Medicare LOS	
Total Assets	499,631	Operating Expense	2,902,675	85.5%	Current Ratio	
Current Liabilities	0	Operating Margin	491,847	14.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	499,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	499,631	Net Profit or Loss	491,847	14.5%	Return on Equity	98.4%
751545 STEWARD	HOSPICE CARE	INC			Proprietary - Corporat	on
16446 WOODRUFF	AVE SUITE C	12/31/2023	365 Days Subm	itted	Hospice	
BELLFLOWER, CA 9	0706					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	206,876	Total Charges	2,794,972		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	271,099	9.7%	Length of Stay	
Other Assets	0	Operating Revenue	2,523,873	90.3%	Medicare LOS	
Total Assets	206,876	Operating Expense	2,611,929	103.5%	Current Ratio	0.9
Current Liabilities	221,226	Operating Margin	-88,056	-3.5%	Days to Collect	0.0
Long Term Liabilities	308,371	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	-322,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,876	Net Profit or Loss	(88,056)	-3.5%	Return on Equity	27.3%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3159 SUBLIME H	IOSPICE				Proprietary - Corporat	ion
8925 SEPULVEDA B	SLVD, SUITE 240	DB 12/31/2023	365 Days Subm	itted	Hospice	
NORTH HILLS, CA 9	13/13					
LOS ANGELES	1343				Key Performanad	e Ind
LOG ANGLELO					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		Total Charges	964,560		Home Healthcare	0.0%
Fixed Assets	2,930	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	76,384	Operating Revenue	964,560	100.0%	Medicare LOS	
Total Assets	194,373	Operating Expense	855,169	88.7%	Current Ratio	2.2
Current Liabilities	53,133	Operating Margin	109,391	11.3%	Days to Collect	29.7
Long Term Liabilities	40,000	Other Income	0	0.0%	Avg Payment Days	22.2
Total Equity	101,240	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,373	Net Profit or Loss	109,391	11.3%	Return on Equity	108.1%
A1171 SUMMERW	/IND HOSPICE, I	INC			Proprietary - Corporat	ion
1500 CRENSHAW B	LVD, STE 201	12/31/2023	365 Days Subm	itted	Hospice	
TODDANICE CA COE						
TURKANCE, CA 905	01					
TORRANCE, CA 905 LOS ANGELES	01				Key Performanad	ce Ind.
		ES			Key Performana Skilled Nursing	ce Ind. 0.0%
LOS ANGELES	IMENT SERVICE		e Statement		•	
LOS ANGELES NATIONAL GOVERN	IMENT SERVICE Sheet		e Statement 634,495		Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 52,133	Income Total Charges		0.0%	Skilled Nursing Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 52,133 0	Income Total Charges	634,495	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 52,133 0 0	Income Total Charges Contract Allowance	634,495		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Sheet 52,133 0 0 52,133	Income Total Charges Contract Allowance Operating Revenue	634,495 0 634,495	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 52,133 0 0 52,133 3,359	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	634,495 0 634,495 476,142	100.0% 75.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 52,133 0 0 52,133 3,359	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	634,495 0 634,495 476,142 158,353	100.0% 75.0% 25.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751500 SUNCREST	T HOSPICE				Proprietary - Partnersh	nip
42808 CHRISTY STE	REET, SUITE 21	6 12/31/2023	365 Days Submi	itted	Hospice	
FREMONT, CA 9453	8					
ALAMEDA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	11,191,904	Total Charges	98,749,567		Home Healthcare	0.0%
Fixed Assets	105,427	Contract Allowance	29,197,686	29.6%	Length of Stay	
Other Assets	2,578,635	Operating Revenue	69,551,881	70.4%	Medicare LOS	
Total Assets	54,287,798	Operating Expense	58,568,361	84.2%	Current Ratio	2.4
Current Liabilities	4,756,620	Operating Margin	10,983,520	15.8%	Days to Collect	55.9
Long Term Liabilities	2,142,976	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	47,388,202	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,287,798	Net Profit or Loss	10,983,520	15.8%	Return on Equity	23.2%
A0169 SUNCREST	T HOSPICE CAR	RE			Proprietary - Corporati	on
1701 N PALM CANY	ON DR	12/31/2023	365 Days Submi	itted	Hospice	
PALM SPRINGS, CA	. 92262					
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	116,944	Total Charges	2,176,040		Home Healthcare	0.0%
Fixed Assets	118,044	Contract Allowance	0	0.0%	Length of Stay	
Fixed Assets Other Assets		Contract Allowance Operating Revenue	2,176,040	0.0% 100.0%	Length of Stay Medicare LOS	
	226,818					0.7
Other Assets	226,818 461,806	Operating Revenue	2,176,040	100.0%	Medicare LOS	
Other Assets Total Assets	226,818 461,806	Operating Revenue Operating Expense Operating Margin	2,176,040 2,250,863	100.0% 103.4%	Medicare LOS Current Ratio	0.7 19.6 14.7
Other Assets Total Assets Current Liabilities	226,818 461,806 175,572 58,961	Operating Revenue Operating Expense Operating Margin	2,176,040 2,250,863 -74,823	100.0% 103.4% -3.4%	Medicare LOS Current Ratio Days to Collect	19.6

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921751 SUNCREST	HOSPICE SAC	RAMENTO, LLC			Proprietary - Partnersh	nip
2250 DEL PASO RO	AD, SUITE B	12/31/2023	365 Days Submi	itted	Hospice	
SACRAMENTO, CAS	95834					
SACRAMENTO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,810,890	Total Charges	15,999,234		Home Healthcare	0.0%
Fixed Assets	340,159	Contract Allowance	467,553	2.9%	Length of Stay	
Other Assets	1,499,445	Operating Revenue	15,531,681	97.1%	Medicare LOS	
Total Assets	14,511,505	Operating Expense	14,246,574	91.7%	Current Ratio	2.1
Current Liabilities	1,349,590	Operating Margin	1,285,107	8.3%	Days to Collect	56.2
Long Term Liabilities	1,556,716	Other Income	0	0.0%	Avg Payment Days	16.1
Total Equity	11,605,199	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,511,505	Net Profit or Loss	1,285,107	8.3%	Return on Equity	11.1%
921706 SUNLIT HO	SPICE INC				Proprietary - Corporati	on
8444 RESEDA BLVD), SUITE H	12/31/2023	365 Days Submi	itted	Hospice	
NORTHRIDGE, CA 9	1324					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	1,252,769		Home Healthcare	0.0%
Fixed Assets	52,365	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,252,769	100.0%	Medicare LOS	
Total Assets	52,365	Operating Expense	1,350,391	107.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-97,622	-7.8%	Days to Collect	0.0
Long Term Liabilities	149,987	Other Income	0	0.0%	Avg Payment Days	0.0
	•					
Total Equity		Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921672 SUNNYSID	E HOSPICE ANI	D PALLIATIVE CARE			Proprietary - Corporati	on
12377 LEWIS ST, SU	JITE 103	12/31/2023	365 Days Subm	itted	Hospice	
GARDEN GROVE, C	A 92840					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	201,989	Total Charges	1,974,143		Home Healthcare	0.0%
Fixed Assets	56,337	Contract Allowance	386,746	19.6%	Length of Stay	
Other Assets	0	Operating Revenue	1,587,397	80.4%	Medicare LOS	
Total Assets	258,326	Operating Expense	1,699,189	107.0%	Current Ratio	2.8
Current Liabilities	71,674	Operating Margin	-111,792	-7.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	186,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	258,326	Net Profit or Loss	(111,792)	-7.0%	Return on Equity	-59.9%
B3170 SUNRISE H	IOSPICE CARE	INC.			Proprietary - Corporati	on
2034 WOODARD RE), UNIT B	12/31/2023	365 Days Subm	itted	Hospice	
SAN JOSE, CA 9512	4					
SANTA CLARA					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	433,297	Total Charges	953,078		Home Healthcare	0.0%
						0.076
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	0.078
Fixed Assets Other Assets			953,078	0.0% 100.0%		0.076
	0				Medicare LOS	134.4
Other Assets	0 0 484,487	Operating Revenue	953,078	100.0%	Medicare LOS Current Ratio	
Other Assets Total Assets	0 0 484,487	Operating Revenue Operating Expense Operating Margin	953,078 777,124	100.0% 81.5%	Medicare LOS Current Ratio Days to Collect	134.4
Other Assets Total Assets Current Liabilities	0 0 484,487 3,225	Operating Revenue Operating Expense Operating Margin Other Income	953,078 777,124 175,954	100.0% 81.5% 18.5%	Medicare LOS Current Ratio Days to Collect Avg Payment Days	134.4

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3169 SUNRISE H	IOSPICE INC.				Proprietary - Corporat	on
1545 NORTH VERD	UGO ROAD SUI	TE 210 12/31/2023	365 Days Submi	itted	Hospice	
GLENDALE, CA 9120	08					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	8,590	Total Charges	359,104		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	359,104	100.0%	Medicare LOS	
Total Assets	8,590	Operating Expense	347,819	96.9%	Current Ratio	13.1
Current Liabilities	657	Operating Margin	11,285	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	7,933	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,590	Net Profit or Loss	11,285	3.1%	Return on Equity	142.3%
B2179 SUNSHINE	HOSPICE AND	PALLIATIVE CARE			Proprietary - Corporat	on
3575 SAN PABLO D	AM RD, SUITE 1	12/31/2023	365 Days Subm	itted	Hospice	
EL SOBRANTE, CA 9	94803					
CONTRA COSTA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,558	Total Charges	559,148		Home Healthcare	0.0%
Fixed Assets	9,863	Contract Allowance	18,016	3.2%	Length of Stay	
Other Assets	0	Operating Revenue	541,132	96.8%	Medicare LOS	
Total Assets	12,421	Operating Expense	541,088	100.0%	Current Ratio	0.4
Current Liabilities	5,698	Operating Margin	44	0.0%	Days to Collect	1.7
Long Term Liabilities	131,163	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	-124,440	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	44	0.0%	Return on Equity	

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Sample Hospice reports from the Halmanac.com website.

A1177 SUPERB H	OSPICE, INC				Proprietary - Corporat	ion
14545 FRIAR ST, SL	JITE 170	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	192,751	Total Charges	2,783,043		Home Healthcare	0.0%
Fixed Assets	-2,656	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,783,043	100.0%	Medicare LOS	
Total Assets	312,367	Operating Expense	2,446,365	87.9%	Current Ratio	16.2
Current Liabilities	11,880	Operating Margin	336,678	12.1%	Days to Collect	10.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	300,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	312,367	Net Profit or Loss	336,678	12.1%	Return on Equity	112.0%
751737 SUPERIOR	CARE HOSPIC	E, INC			Proprietary - Corporat	ion
11755 VICTORY BLV	VD, SUITE 103	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91606					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	28,306	Total Charges	356,134		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	356,134	100.0%	Medicare LOS	
Total Assets	28,306	Operating Expense	470,481	132.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-114,347	-32.1%	Days to Collect	5.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
1		0.1	0	0.0%	Depresiation Pate	0.00/
Total Equity	28,306	Other Expense	U	0.070	Depreciation Rate	0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

9	HOSPICE INC				Proprietary - Corporat	ion
320 EAST WALNUT	AVENUE, SUITE	E A 12/31/2023	365 Days Subm	itted	Hospice	
LOMPOC, CA 93436						
SANTA BARBARA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	130,248	Total Charges	1,238,645		Home Healthcare	0.0%
Fixed Assets	17,135	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	8,051	Operating Revenue	1,238,645	100.0%	Medicare LOS	
Total Assets	155,434	Operating Expense	1,231,367	99.4%	Current Ratio	4.3
Current Liabilities	30,208	Operating Margin	7,278	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	125,226	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	155,434	Net Profit or Loss	7,278	0.6%	Return on Equity	5.8%
551755 SUPPORTI	VE HOSPICE CA	ARE INC			Proprietary - Corporat	ion
1202 MONTE VISTA	AVENUE SUITE	E #4 12/31/2023	365 Days Subm	itted	Hospice	
1202 MONTE VISTA UPLAND, CA 91786	AVENUE SUITE	E #4 12/31/2023	365 Days Subm	itted	Hospice	
	AVENUE SUITE	E #4 12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
UPLAND, CA 91786		E #4 12/31/2023	365 Days Subm	itted		ce Ind. 0.3%
UPLAND, CA 91786 SAN BERNARDINO	CAID HHA		365 Days Submi	itted	Key Performanad	
UPLAND, CA 91786 SAN BERNARDINO DUMMY FOR MEDIC	CAID HHA Sheet		·	itted	Key Performana Skilled Nursing	0.3%
UPLAND, CA 91786 SAN BERNARDINO DUMMY FOR MEDIC Balance S	CAID HHA Sheet 2,858,416	Income	e Statement	itted 13.5%	Key Performana Skilled Nursing Nursing	0.3% 0.8%
UPLAND, CA 91786 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	CAID HHA Sheet 2,858,416 460,126	Income Total Charges	e Statement 15,135,509		Key Performanae Skilled Nursing Nursing Home Healthcare	0.3% 0.8%
UPLAND, CA 91786 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	CAID HHA Sheet 2,858,416 460,126	Income Total Charges Contract Allowance	e Statement 15,135,509 2,040,755	13.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 0.8%
UPLAND, CA 91786 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	CAID HHA Sheet 2,858,416 460,126 0 3,327,649	Income Total Charges Contract Allowance Operating Revenue	2,040,755 13,094,754	13.5% 86.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.8% 0.0%
UPLAND, CA 91786 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,858,416 460,126 0 3,327,649 1,687,301	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,040,755 13,094,754 9,476,868	13.5% 86.5% 72.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.8% 0.0%
UPLAND, CA 91786 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,858,416 460,126 0 3,327,649 1,687,301	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,040,755 13,094,754 9,476,868 3,617,886	13.5% 86.5% 72.4% 27.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.8% 0.0% 1.7 67.1

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751783 SUPREME	HOSPICE AND	PALLIATIVE CARE			Proprietary - Corporati	on
28312 CONSTELLAT	ΓΙΟΝ ROAD SUI	TE B 12/31/2023	365 Days Submi	tted	Hospice	
VALENCIA, CA 9135	5					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	388,647	Total Charges	1,547,196		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	377,676	24.4%	Length of Stay	
Other Assets	0	Operating Revenue	1,169,520	75.6%	Medicare LOS	
Total Assets	388,647	Operating Expense	1,294,538	110.7%	Current Ratio	1.2
Current Liabilities	311,845	Operating Margin	-125,018	-10.7%	Days to Collect	117.5
Long Term Liabilities	150,454	Other Income	0	0.0%	Avg Payment Days	87.7
Total Equity	-73,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	388,647	Net Profit or Loss	(125,018)	-10.7%	Return on Equity	169.7%
051751 SUTTER NO	DRTH HOSPICE				Nonprofit - Private	
400 PLUMAS BLVD,	SUITE 115A	12/31/2023	365 Days Submi	tted	Hospice	
YUBA CITY, CA 9599) 1					
SUTTER					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Accets						
Current Assets	124,866,477	Total Charges	4,584,155		Home Healthcare	0.0%
Fixed Assets		Total Charges Contract Allowance	4,584,155 174,354	3.8%	Home Healthcare Length of Stay	0.0%
	4,692,658	_		3.8% 96.2%		0.0%
Fixed Assets	4,692,658	Contract Allowance Operating Revenue	174,354		Length of Stay	
Fixed Assets Other Assets	4,692,658 11,993,460 141,552,595	Contract Allowance Operating Revenue	4,409,801	96.2%	Length of Stay Medicare LOS	2.0
Fixed Assets Other Assets Total Assets	4,692,658 11,993,460 141,552,595 62,780,160	Contract Allowance Operating Revenue Operating Expense	174,354 4,409,801 5,228,736	96.2% 118.6%	Length of Stay Medicare LOS Current Ratio	2.0 6,852.2
Fixed Assets Other Assets Total Assets Current Liabilities	4,692,658 11,993,460 141,552,595 62,780,160	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	174,354 4,409,801 5,228,736 -818,935	96.2% 118.6% -18.6%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 2.0 6,852.2 2,505.3 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

051555 SUTTER VI	SITING NURSE	ASSOCIATION AND H	IOSPICE		Nonprofit - Private	
1025 ATLANTIC AVE	E, SUITE 100A	12/31/2023	365 Days Submit	tted	Hospice	
ALAMEDA, CA 94501	I					
ALAMEDA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	Statement		Nursing	0.6%
Current Assets	124,866,477	Total Charges	35,640,697		Home Healthcare	0.0%
Fixed Assets	4,692,658	Contract Allowance	1,705,680	4.8%	Length of Stay	
Other Assets	11,993,460	Operating Revenue	33,935,017	95.2%	Medicare LOS	
Total Assets	141,552,595	Operating Expense	26,212,126	77.2%	Current Ratio	2.0
Current Liabilities	62,780,160	Operating Margin	7,722,891	22.8%	Days to Collect	890.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	499.
Total Equity	78.772.435	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotal Equity	,,	•				
•		Net Profit or Loss	7,722,891	22.8%	Return on Equity	9.8%
Total Liab. and Equity	141,552,595	· -		22.8%	Return on Equity Nonprofit - Private	9.8%
Total Liab. and Equity	141,552,595 SITING NURSE	Net Profit or Loss				9.89
Total Liab. and Equity 051652 SUTTER VIS	141,552,595 SITING NURSE COURT, SUITE 3	Net Profit or Loss	HOSPICE		Nonprofit - Private	9.89
Total Liab. and Equity 051652 SUTTER VIS	141,552,595 SITING NURSE COURT, SUITE 3	Net Profit or Loss	HOSPICE		Nonprofit - Private	
Total Liab. and Equity 051652 SUTTER VIS 3001 LAVA RIDGE C	141,552,595 SITING NURSE COURT, SUITE 3	Net Profit or Loss ASSOCIATION AND H	HOSPICE		Nonprofit - Private Hospice	
Total Liab. and Equity 051652 SUTTER VIS 3001 LAVA RIDGE C ROSEVILLE, CA 9566 PLACER	141,552,595 SITING NURSE COURT, SUITE 3 61 IMENT SERVICE	Net Profit or Loss ASSOCIATION AND H 330B 12/31/2023	HOSPICE		Nonprofit - Private Hospice Key Performanac	e Ind.
Total Liab. and Equity 051652 SUTTER VIS 3001 LAVA RIDGE C ROSEVILLE, CA 9566 PLACER NATIONAL GOVERN Balance S	141,552,595 SITING NURSE COURT, SUITE 3 61 MENT SERVICE	Net Profit or Loss ASSOCIATION AND H 330B 12/31/2023	HOSPICE 365 Days Submit		Nonprofit - Private Hospice Key Performanac Skilled Nursing	e Ind. 0.0% 0.3%
Total Liab. and Equity 051652 SUTTER VIS 3001 LAVA RIDGE C ROSEVILLE, CA 9566 PLACER NATIONAL GOVERN	141,552,595 SITING NURSE COURT, SUITE 3 61 MENT SERVICE 5heet 124,866,477	Net Profit or Loss ASSOCIATION AND H 330B 12/31/2023 3	HOSPICE 365 Days Submit		Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.0%
Total Liab. and Equity 051652 SUTTER VIS 3001 LAVA RIDGE C ROSEVILLE, CA 9566 PLACER NATIONAL GOVERN Balance S Current Assets Fixed Assets	141,552,595 SITING NURSE COURT, SUITE 3 61 MENT SERVICE Sheet 124,866,477 4,692,658	ASSOCIATION AND H 330B 12/31/2023 3 ES Income Total Charges	HOSPICE 365 Days Submit Statement 53,122,376	tted	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.09 0.39
Total Liab. and Equity 051652 SUTTER VIS 3001 LAVA RIDGE C ROSEVILLE, CA 9566 PLACER NATIONAL GOVERN Balance S Current Assets	141,552,595 SITING NURSE COURT, SUITE 3 61 MENT SERVICE Sheet 124,866,477 4,692,658	ASSOCIATION AND H 330B 12/31/2023 S Income Total Charges Contract Allowance Operating Revenue	## Statement	tted 4.2%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.0% 0.3%
Total Liab. and Equity 051652 SUTTER VIS 3001 LAVA RIDGE C ROSEVILLE, CA 9566 PLACER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	141,552,595 SITING NURSE COURT, SUITE 3 61 MENT SERVICE (124,866,477	ASSOCIATION AND H 330B 12/31/2023 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 53,122,376 2,225,873 50,896,503	4.2% 95.8%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.0% 0.3% 0.0%
Total Liab. and Equity 051652 SUTTER VIS 3001 LAVA RIDGE C ROSEVILLE, CA 9566 PLACER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	141,552,595 SITING NURSE COURT, SUITE 3 61 MENT SERVICE 124,866,477 4,692,658 11,993,460 141,552,595 62,780,160	ASSOCIATION AND H 330B 12/31/2023 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 53,122,376 2,225,873 50,896,503 42,129,591	4.2% 95.8% 82.8%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.09 0.39 0.09 2. 593.
Total Liab. and Equity 051652 SUTTER VIS 3001 LAVA RIDGE C ROSEVILLE, CA 9566 PLACER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	141,552,595 SITING NURSE COURT, SUITE 3 61 MENT SERVICE 124,866,477 4,692,658 11,993,460 141,552,595 62,780,160	ASSOCIATION AND HE SOCIATION AND HE SOCI	Statement 53,122,376 2,225,873 50,896,503 42,129,591 8,766,912	4.2% 95.8% 82.8% 17.2%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.0% 0.3% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

051752 SUTTER VI	SITING NURSE	ASSOCIATION AND H	HOSPICE		Nonprofit - Private	
1700 SOUTH AMPHL	LETT BLVD, SUI	ITE 300 12/31/2023	365 Days Submi	tted	Hospice	
SAN MATEO, CA 944	102					
SAN MATEO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.2%
Current Assets	124,866,477	Total Charges	17,467,537		Home Healthcare	0.0%
Fixed Assets	4,692,658	Contract Allowance	860,168	4.9%	Length of Stay	
Other Assets	11,993,460	Operating Revenue	16,607,369	95.1%	Medicare LOS	
Total Assets	141,552,595	Operating Expense	13,482,531	81.2%	Current Ratio	2.0
Current Liabilities	62,780,160	Operating Margin	3,124,838	18.8%	Days to Collect	1,819.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	971.6
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	3,124,838	18.8%	Return on Equity	4.0%
Total Liab. and Equity	141,552,595	Net Profit or Loss - ASSOCIATION AND H		18.8%	Return on Equity Nonprofit - Private	4.0%
Total Liab. and Equity	141,552,595 SITING NURSE	ASSOCIATION AND H				4.0%
Total Liab. and Equity 051761 SUTTER VIS	141,552,595 SITING NURSE ROAD, SUITE 20	ASSOCIATION AND H	HOSPICE		Nonprofit - Private	4.0%
Total Liab. and Equity 051761 SUTTER VIS	141,552,595 SITING NURSE ROAD, SUITE 20	ASSOCIATION AND H	HOSPICE		Nonprofit - Private	
Total Liab. and Equity 051761 SUTTER VIS 110 STONY POINT F	141,552,595 SITING NURSE ROAD, SUITE 20	ASSOCIATION AND F	HOSPICE		Nonprofit - Private Hospice	
Total Liab. and Equity 051761 SUTTER VIS 110 STONY POINT F SANTA ROSA, CA 95 SONOMA	141,552,595 SITING NURSE ROAD, SUITE 20 5401 IMENT SERVICE	ASSOCIATION AND F	HOSPICE		Nonprofit - Private Hospice Key Performana	c e Ind. 0.1%
Total Liab. and Equity 051761 SUTTER VIS 110 STONY POINT F SANTA ROSA, CA 95 SONOMA NATIONAL GOVERN	141,552,595 SITING NURSE ROAD, SUITE 20 5401 MENT SERVICE	ASSOCIATION AND F	HOSPICE 365 Days Submir		Nonprofit - Private Hospice Key Performanace Skilled Nursing	c e Ind. 0.1% 0.2%
Total Liab. and Equity 051761 SUTTER VIS 110 STONY POINT F SANTA ROSA, CA 95 SONOMA NATIONAL GOVERN Balance S	141,552,595 SITING NURSE ROAD, SUITE 20 5401 MENT SERVICE 6heet 124,866,477	ASSOCIATION AND F	HOSPICE 365 Days Submit		Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing	ce Ind.
Total Liab. and Equity 051761 SUTTER VIS 110 STONY POINT F SANTA ROSA, CA 95 SONOMA NATIONAL GOVERN Balance S Current Assets	141,552,595 SITING NURSE ROAD, SUITE 20 5401 MENT SERVICE 124,866,477 4,692,658	ASSOCIATION AND HOUSE TOTAL Charges	HOSPICE 365 Days Submit Statement 13,641,796	tted	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	c e Ind. 0.1% 0.2%
Total Liab. and Equity 051761 SUTTER VIS 110 STONY POINT F SANTA ROSA, CA 95 SONOMA NATIONAL GOVERN Balance S Current Assets Fixed Assets	141,552,595 SITING NURSE ROAD, SUITE 20 5401 MENT SERVICE 124,866,477 4,692,658	ASSOCIATION AND HOUSE Income Total Charges Contract Allowance Operating Revenue	HOSPICE 365 Days Submit Statement 13,641,796 631,066	tted 4.6%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.2% 0.0%
Total Liab. and Equity 051761 SUTTER VIS 110 STONY POINT F SANTA ROSA, CA 95 SONOMA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	141,552,595 SITING NURSE ROAD, SUITE 20 5401 MENT SERVICE 124,866,477 4,692,658 11,993,460 141,552,595	ASSOCIATION AND HOUSE TOTAL Charges Contract Allowance Operating Revenue	HOSPICE 365 Days Submit Statement 13,641,796 631,066 13,010,730	4.6% 95.4%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.1% 0.2% 0.0%
Total Liab. and Equity 051761 SUTTER VIS 110 STONY POINT F SANTA ROSA, CA 95 SONOMA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	141,552,595 SITING NURSE ROAD, SUITE 20 5401 MENT SERVICE 124,866,477 4,692,658 11,993,460 141,552,595 62,780,160	ASSOCIATION AND HOUSE Income Total Charges Contract Allowance Operating Revenue Operating Expense	HOSPICE 365 Days Submit Statement 13,641,796 631,066 13,010,730 11,780,796	4.6% 95.4% 90.5%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.2% 0.0% 2.0 2,322.5
Total Liab. and Equity 051761 SUTTER VIS 110 STONY POINT F SANTA ROSA, CA 95 SONOMA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	141,552,595 SITING NURSE ROAD, SUITE 20 5401 MENT SERVICE 124,866,477 4,692,658 11,993,460 141,552,595 62,780,160	ASSOCIATION AND HOUSE Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HOSPICE 365 Days Submit Statement 13,641,796 631,066 13,010,730 11,780,796 1,229,934	4.6% 95.4% 90.5% 9.5%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	c e Ind. 0.1% 0.2%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0167 SYMPHON'	Y HOSPICE, INC	•			Proprietary - Corporation	on
4515 OCEAN VIEW I	BLVD SUITE 31	5 12/31/2023	365 Days Subm	itted	Hospice	
LA CANADA FLINTR	IDGE, CA 91011					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	216,546	Total Charges	1,112,821		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	3,453	Operating Revenue	1,112,821	100.0%	Medicare LOS	
Total Assets	219,999	Operating Expense	1,102,399	99.1%	Current Ratio	5.2
Current Liabilities	41,644	Operating Margin	10,422	0.9%	Days to Collect	50.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	178,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	219,999	Net Profit or Loss	10,422	0.9%	Return on Equity	5.8%
	219,999 ————— NY HOSPICE, IN	-	10,422	0.9%	Return on Equity Proprietary - Corporation	
B2151 SYNCHRON	NY HOSPICE, IN	IC -	10,422 365 Days Subm			
B2151 SYNCHRON	NY HOSPICE, IN	IC -	<u> </u>		Proprietary - Corporation	
B2151 SYNCHRON 2 17631 CHATSWORT	NY HOSPICE, IN	IC -	<u> </u>		Proprietary - Corporation	on
B2151 SYNCHRON 2 17631 CHATSWORT GRANADA HILLS, CA	NY HOSPICE, IN	- IC ITE A 12/31/2023	<u> </u>		Proprietary - Corporation	on
B2151 SYNCHRON 2 17631 CHATSWORT GRANADA HILLS, CA LOS ANGELES	NY HOSPICE, IN TH STREET, SUI A 91344 IMENT SERVICE	IC TE A 12/31/2023	<u> </u>		Proprietary - Corporation Hospice Key Performanac	on e Ind.
B2151 SYNCHRON 2 17631 CHATSWORT GRANADA HILLS, CA LOS ANGELES NATIONAL GOVERN	NY HOSPICE, IN TH STREET, SUI A 91344 IMENT SERVICE	IC TE A 12/31/2023	365 Days Submi		Proprietary - Corporation Hospice Key Performanac Skilled Nursing	e Ind. 0.0%
B2151 SYNCHRON 2 17631 CHATSWORT GRANADA HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S	NY HOSPICE, IN TH STREET, SUI A 91344 IMENT SERVICE Sheet 152,947	IC TE A 12/31/2023 ES	365 Days Submi		Proprietary - Corporation Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.0% 0.0%
B2151 SYNCHRON 2 17631 CHATSWORT GRANADA HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NY HOSPICE, IN TH STREET, SUI A 91344 IMENT SERVICE Sheet 152,947 2,473	IC TE A 12/31/2023 ES Income	365 Days Submi	itted	Proprietary - Corporation Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 0.0%
B2151 SYNCHRON 2 17631 CHATSWORT GRANADA HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NY HOSPICE, IN TH STREET, SUI A 91344 IMENT SERVICE Sheet 152,947 2,473 77,558	IC TE A 12/31/2023 ES Income Total Charges Contract Allowance	Statement 921,852	itted 0.0%	Proprietary - Corporation Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.0% 0.0%
B2151 SYNCHRON 2 17631 CHATSWORT GRANADA HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NY HOSPICE, IN TH STREET, SUI A 91344 IMENT SERVICE Sheet 152,947 2,473 77,558 232,978	IC TE A 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submite Statement 921,852 0 921,852	0.0% 100.0%	Proprietary - Corporation Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 0.0% 0.0% 0.0%
B2151 SYNCHRON 2 17631 CHATSWORT GRANADA HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NY HOSPICE, IN TH STREET, SUI A 91344 IMENT SERVICE Sheet 152,947 2,473 77,558 232,978 13,807	TE A 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submited Statement 921,852 0 921,852 756,379	0.0% 100.0% 82.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 0.0% 0.0% 0.0%
B2151 SYNCHRON 2 17631 CHATSWORT GRANADA HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NY HOSPICE, IN TH STREET, SUI A 91344 IMENT SERVICE Sheet 152,947 2,473 77,558 232,978 13,807	IC TE A 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submines Statement 921,852 0 921,852 756,379 165,473	0.0% 100.0% 82.0% 18.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on e Ind. 0.0% 0.0% 0.0% 11.1 35.0

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Sample Hospice reports from the Halmanac.com website.

B5161 TAG HOSP	ICE INC				Proprietary - Corporat	ion
		12/31/2023	327 Days Subm	itted	Hospice	
VAN NUYS, CA						
Invalid POS FIPS Cod	des				Key Performanad	ce Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	210,964	Total Charges	684,656		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	684,656	100.0%	Medicare LOS	
Total Assets	210,964	Operating Expense	469,846	68.6%	Current Ratio	
Current Liabilities	0	Operating Margin	214,810	31.4%	Days to Collect	62.8
Long Term Liabilities	100,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	110,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	210,964	Net Profit or Loss	214,810	31.4%	Return on Equity	193.6%
051732 TAHOE FOI	REST HOSPICE				Nonprofit - Church	
10875 PIONEER TRA	AIL	6/30/2023	365 Days Submit	ted	Hospice	
TRUCKEE, CA 96161						
NEVADA					Key Performanad	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	1,348,113		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	585,447	Operating Revenue	1,348,113	100.0%	Medicare LOS	
Total Assets	585,447	Operating Expense	748,093	55.5%	Current Ratio	
Current Liabilities	0	Operating Margin	600,020	44.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	585,447	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	585,447	Net Profit or Loss	600,020	44.5%	Return on Equity	102.5%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4156 TAKARA H 8	OSPICE LLC				Proprietary - Partners	hip
333 S JUNIPER STR	REET SUITE 103	12/31/2023	365 Days Submi	tted	Hospice	
ESCONDIDO, CA 92	025					
SAN DIEGO					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	579,484	Total Charges	3,603,192		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	949,368	26.3%	Length of Stay	
Other Assets	0	Operating Revenue	2,653,824	73.7%	Medicare LOS	
Total Assets	579,484	Operating Expense	2,266,129	85.4%	Current Ratio	3.6
Current Liabilities	160,452	Operating Margin	387,695	14.6%	Days to Collect	43.1
Long Term Liabilities	538,183	Other Income	0	0.0%	Avg Payment Days	25.8
Total Equity	-119,151	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	579,484	Net Profit or Loss	387,695	14.6%	Return on Equity	-325.4%
921748 TALNA HO	SPICE CARE				Proprietary - Corporat	tion
					. , ,	
26323 JEFFERSON	AVENUE STE D	12/31/2023	365 Days Submi	tted	Hospice	
26323 JEFFERSON MURRIETA, CA 9256		12/31/2023	365 Days Submi	tted	, , , ,	
		12/31/2023	365 Days Submi	tted	, , , ,	
MURRIETA, CA 9256		12/31/2023	365 Days Submi	tted	Hospice	
MURRIETA, CA 9256 RIVERSIDE	62		365 Days Submi	tted	Hospice Key Performana	ce Ind.
MURRIETA, CA 9256 RIVERSIDE NGS (WI)	62 Sheet		·	tted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
MURRIETA, CA 9256 RIVERSIDE NGS (WI) Balance S	62 Sheet	Income Total Charges	e Statement	tted	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
MURRIETA, CA 9256 RIVERSIDE NGS (WI) Balance S Current Assets	Sheet 118,622	Income Total Charges	e Statement 472,767		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
MURRIETA, CA 9256 RIVERSIDE NGS (WI) Balance S Current Assets Fixed Assets	Sheet 118,622 0 7,157	Income Total Charges Contract Allowance	e Statement 472,767 5,049	1.1%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
MURRIETA, CA 9256 RIVERSIDE NGS (WI) Balance S Current Assets Fixed Assets Other Assets	Sheet 118,622 0 7,157	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 472,767 5,049 467,718	1.1% 98.9%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
MURRIETA, CA 9256 RIVERSIDE NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 118,622 0 7,157 125,779 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 472,767 5,049 467,718 364,108	1.1% 98.9% 77.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
MURRIETA, CA 9256 RIVERSIDE NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 118,622 0 7,157 125,779 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	472,767 5,049 467,718 364,108 103,610	1.1% 98.9% 77.8% 22.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B4170 TARLANI C 5	CORP.				Proprietary - Corporat	tion
2351 HONOLULU A	VΕ	12/31/2023	365 Days Subm	itted	Hospice	
MONTROSE, CA 910	020					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	224,711	Total Charges	500,266		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	500,266	100.0%	Medicare LOS	
Total Assets	224,711	Operating Expense	354,125	70.8%	Current Ratio	384.8
Current Liabilities	584	Operating Margin	146,141	29.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	224,127	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	224,711	Net Profit or Loss	146,141	29.2%	Return on Equity	65.2%
B4163 TAYBIAN F	OSPICE INC				Proprietary - Corporate	tion
•						
1940 W ORANGEW	OOD AVE	12/31/2023	365 Days Subm	itted	Hospice	
1940 W ORANGEWO		12/31/2023	365 Days Subm	itted	Hospice	
		12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
ORANGE, CA 92868		12/31/2023	365 Days Subm	itted	·	ce Ind. 0.0%
ORANGE, CA 92868			s 365 Days Subm	itted	Key Performana	
ORANGE, CA 92868 ORANGE	Sheet			itted	Key Performana Skilled Nursing	0.0%
ORANGE, CA 92868 ORANGE Balance S	Sheet	Income Total Charges	e Statement	itted 0.0%	Key Performana Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
ORANGE, CA 92868 ORANGE Balance S Current Assets	Sheet 140,325 0	Income Total Charges	e Statement 849,902		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
ORANGE, CA 92868 ORANGE Balance S Current Assets Fixed Assets	Sheet 140,325 0 240,000	Income Total Charges Contract Allowance	e Statement 849,902 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
ORANGE, CA 92868 ORANGE Balance S Current Assets Fixed Assets Other Assets	Sheet 140,325 0 240,000 380,325	Income Total Charges Contract Allowance Operating Revenue	e Statement 849,902 0 849,902	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
ORANGE, CA 92868 ORANGE Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 140,325 0 240,000 380,325 249,838	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 849,902 0 849,902 928,331	0.0% 100.0% 109.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
ORANGE, CA 92868 ORANGE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 140,325 0 240,000 380,325 249,838	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 849,902 0 849,902 928,331 -78,429	0.0% 100.0% 109.2% -9.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 0.6 59.0

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Sample Hospice reports from the Halmanac.com website.

USIOUS ILINDER EX	OVING CARE H	OME HOSPICE			Proprietary - Corporati	on
5401 TECH CIRCLE		12/31/2023	365 Days Subm	itted	Hospice	
MOORPARK, CA 930)21					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	6.7%
Current Assets	2,304,350	Total Charges	5,208,370		Home Healthcare	0.0%
Fixed Assets	93,884	Contract Allowance	1,108,569	21.3%	Length of Stay	
Other Assets	0	Operating Revenue	4,099,801	78.7%	Medicare LOS	
Total Assets	2,398,234	Operating Expense	3,914,841	95.5%	Current Ratio	11.0
Current Liabilities	209,697	Operating Margin	184,960	4.5%	Days to Collect	123.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	2,188,537	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,398,234	Net Profit or Loss	184,960	4.5%	Return on Equity	8.5%
B2151 TENDER LO	OVING HOSPICI	E CARE, INC			Proprietary - Corporati	on
3538 W BEVERLY B	LVD SUITE D	12/31/2023	365 Days Submi	itted	Hospice	
MONTEDELLO						
MONTEBELLO, CA 9	0640					
LOS ANGELES	90640				Key Performanac	e Ind.
•		ES			Key Performanac Skilled Nursing	e Ind. 0.0%
LOS ANGELES	IMENT SERVICE		e Statement		-	
LOS ANGELES NATIONAL GOVERN	IMENT SERVICE		e Statement 805,474		Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVICE	Incom		0.0%	Skilled Nursing Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 179,579	Income Total Charges Contract Allowance	805,474		Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 179,579 0	Income Total Charges Contract Allowance Operating Revenue	805,474		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE 179,579 0 179,579	Income Total Charges Contract Allowance Operating Revenue	805,474 0 805,474	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE 179,579 0 179,579 0 179,579	Income Total Charges Contract Allowance Operating Revenue Operating Expense	805,474 0 805,474 672,880	100.0% 83.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 179,579 0 179,579 0 179,579	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	805,474 0 805,474 672,880 132,594	100.0% 83.5% 16.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

751709 THE AMBIE	ENT HOSPICE IN	IC			Proprietary - Corporati	on
14852 VENTURA BL	VD, STE 201	12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, CA	A 91403					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	277,365	Total Charges	2,776,127		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,776,127	100.0%	Medicare LOS	
Total Assets	279,865	Operating Expense	2,524,012	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	252,115	9.1%	Days to Collect	9.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	279,865	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	279,865	Net Profit or Loss	252,115	9.1%	Return on Equity	90.1%
B3173 THE CROS	SROADS HOSP	ICE, INC.			Proprietary - Corporati	on
7108 DE SOTO AVE	STE 204C	12/31/2023	365 Days Subm	itted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	390,295	Total Charges	1,033,344		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,033,344	100.0%	Medicare LOS	
				72 40/	0 (5 (
Total Assets	390,295	Operating Expense	758,372	73.4%	Current Ratio	3.4
Total Assets Current Liabilities		Operating Expense Operating Margin	758,372	26.6%	Days to Collect	3.4 112.0
	115,322					
Current Liabilities	115,322	Operating Margin	274,972	26.6%	Days to Collect	112.0

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Sample Hospice reports from the Halmanac.com website.

A0166 THE HOSPI	CE OF SAN DIE	:GO			Proprietary - Corporat	ion
9285 DOWDY DRIVE	:, SUITE 105	12/31/2023	365 Days Subm	itted	Hospice	
SAN DIEGO, CA 9212	26					
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	27,275	Total Charges	715,844		Home Healthcare	0.0%
Fixed Assets	22,451	Contract Allowance	277,431	38.8%	Length of Stay	
Other Assets	0	Operating Revenue	438,413	61.2%	Medicare LOS	
Total Assets	49,726	Operating Expense	654,105	149.2%	Current Ratio	0.2
Current Liabilities	180,013	Operating Margin	-215,692	-49.2%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.6
Total Equity	-130,287	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,726	Net Profit or Loss	(215,692)	-49.2%	Return on Equity	165.6%
B4151 THE WAY C	F PARADISE H	IOSPICE CARE, INC			Proprietary - Corporat	ion
14545 FRIAR STREE	ET, SUITE 183	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performana	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Skilled Nursing Nursing	
Balance S Current Assets		Income Total Charges	e Statement 1,339,111		_	0.0%
	213,432			0.0%	Nursing	0.0% 0.0%
Current Assets	213,432 7,256	Total Charges Contract Allowance	1,339,111	0.0% 100.0%	Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	213,432 7,256 500	Total Charges Contract Allowance	1,339,111		Nursing Home Healthcare Length of Stay	0.0% 0.0%
Current Assets Fixed Assets Other Assets	213,432 7,256 500 221,188	Total Charges Contract Allowance Operating Revenue	1,339,111 0 1,339,111	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	213,432 7,256 500 221,188 800	Total Charges Contract Allowance Operating Revenue Operating Expense	1,339,111 0 1,339,111 1,252,936	100.0% 93.6%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	213,432 7,256 500 221,188 800	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,339,111 0 1,339,111 1,252,936 86,175	100.0% 93.6% 6.4%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 266.8 32.4

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Sample Hospice reports from the Halmanac.com website.

B2171 THERAPEU	JTIC HOSPICE (CARE, INC			Proprietary - Corporat	ion
14051 BURBANK BL	.VD STE 6	6/30/2023	181 Days Submit	ted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	1,447	Total Charges	1,325,100		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,325,100	100.0%	Medicare LOS	
Total Assets	1,447	Operating Expense	1,362,953	102.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-37,853	-2.9%	Days to Collect	0.0
Long Term Liabilities	5,601	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-4,154	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,447	Net Profit or Loss	(37,853)	-2.9%	Return on Equity	911.2%
A1165 THRONE H	OSPICE INC				Proprietary - Corporat	ion
10545 BURBANK BL	VD SUITE 129	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91601					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	54,037	Total Charges	1,691,372		Home Healthcare	0.0%
Fixed Assets	4,400	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,691,372	100.0%	Medicare LOS	
Total Assets	58,437	Operating Expense	1,654,526	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	36,846	2.2%	Days to Collect	0.0
Long Term Liabilities	497,010	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-438,573	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

B4169 TITUS HOS	SPICE, INC.				Proprietary - Corporat	ion
14621 TITUS ST.		12/31/2023	365 Days Subm	itted	Hospice	
PANORAMA CITY, C	A 91402					
					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	8,970	Total Charges	269,494		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	269,494	100.0%	Medicare LOS	
Total Assets	8,970	Operating Expense	260,524	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	8,970	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,970	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,970	Net Profit or Loss	8,970	3.3%	Return on Equity	100.0%
B2150 TLC HOSP	ICE CARE, INC				Proprietary - Corporat	ion
4605 LANKERSHIM	BLVD SUITE 30	5A 12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91602					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	196,850	Total Charges	1,571,841		Home Healthcare	0.0%
Fixed Assets	4,132	Contract Allowance	12,065	0.8%	Length of Stay	
Other Assets	86,666	Operating Revenue	1,559,776	99.2%	Medicare LOS	
Total Assets	287,648	Operating Expense	1,311,882	84.1%	Current Ratio	82.3
Current Liabilities	2,391	Operating Margin	247,894	15.9%	Days to Collect	37.5
Long Term Liabilities	81,409	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	203,848	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	287,648	Net Profit or Loss	247,894	15.9%	Return on Equity	121.6%

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Sample Hospice reports from the Halmanac.com website.

A0153 TLC HOSPI	CE INC				Proprietary - Corporat	ion
2323 WEST LINCOL	N AVE, SUITE 2	09 12/31/2023	365 Days Subm	itted	Hospice	
ANAHEIM, CA 92801						
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	432,284	Total Charges	1,817,805		Home Healthcare	0.0%
Fixed Assets	14,629	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	211,999	Operating Revenue	1,817,805	100.0%	Medicare LOS	
Total Assets	658,912	Operating Expense	1,549,072	85.2%	Current Ratio	6.0
Current Liabilities	72,384	Operating Margin	268,733	14.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	586,528	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	658,912	Net Profit or Loss	268,733	14.8%	Return on Equity	45.8%
751563 TOGETHER	R HOSPICE CAR	RE LLC			Proprietary - Corporat	ion
7771 UNIVERSITY A	VENUE	12/31/2023	365 Days Subm	itted	Hospice	
LA MESA, CA 91942						
SAN DIEGO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	0.8%
Current Assets	1,902,781	Total Charges	7,562,954		Home Healthcare	0.0%
Fixed Assets	510,354	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,712,101	Operating Revenue	7,562,954	100.0%	Medicare LOS	
Total Assets	8,245,383	Operating Expense	5,581,280	73.8%	Current Ratio	3.5
Current Liabilities	539,315	Operating Margin	1,981,674	26.2%	Days to Collect	79.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	7,706,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,245,383	Net Profit or Loss	1,981,674	26.2%	Return on Equity	25.7%

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Sample Hospice reports from the Halmanac.com website.

A1175 TOGETHER	RNESS HOSPIC	E CARE			Proprietary - Corporat	ion
1254 S WATERMAN	AVE, SUITE 56	12/31/2023	365 Days Subm	itted	Hospice	
SAN BERNARDINO,	CA 92408					
SAN BERNARDINO					Key Performana	e Ind.
NATIONAL GOVERN	IMENT ERVICES	3			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.7%
Current Assets	374,096	Total Charges	3,093,395		Home Healthcare	0.0%
Fixed Assets	95	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,093,395	100.0%	Medicare LOS	
Total Assets	374,191	Operating Expense	2,645,261	85.5%	Current Ratio	1.8
Current Liabilities	207,247	Operating Margin	448,134	14.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	166,944	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	374,191	Net Profit or Loss	448,134	14.5%	Return on Equity	268.4%
B3152 TOP QUAL	ITY HOSPICE &	PALLIATIVE CARE I	NC		Proprietary - Corporat	ion
14545 FRIAR ST SU	ITE 292	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141			•			
	1					
LOS ANGELES	1				Key Performana	ce Ind.
LOS ANGELES	11				Key Performana Skilled Nursing	ce Ind. 0.0%
LOS ANGELES Balance S		Income	e Statement		-	
	Sheet	Income Total Charges	e Statement 610,859		Skilled Nursing	0.0%
Balance S	Sheet 108,508			0.0%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	Sheet 108,508 4,733	Total Charges	610,859	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	Sheet 108,508 4,733	Total Charges Contract Allowance Operating Revenue	610,859		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets Other Assets	5heet 108,508 4,733 75,000 188,241	Total Charges Contract Allowance Operating Revenue	610,859 0 610,859	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5heet 108,508 4,733 75,000 188,241 5,749	Total Charges Contract Allowance Operating Revenue Operating Expense	610,859 0 610,859 580,367	100.0% 95.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5heet 108,508 4,733 75,000 188,241 5,749	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	610,859 0 610,859 580,367 30,492	100.0% 95.0% 5.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 18.9 29.6

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Sample Hospice reports from the Halmanac.com website.

6	HOSPICE CARE	E, INC			Proprietary - Corpora	tion
18300 GRIDLEY RD	. SUITE G	12/31/2023	365 Days Subm	itted	Hospice	
ARTESIA, CA 90701						
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	12,283	Total Charges	2,000,527		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,000,527	100.0%	Medicare LOS	
Total Assets	12,283	Operating Expense	2,461,178	123.0%	Current Ratio	0.0
Current Liabilities	472,934	Operating Margin	-460,651	-23.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-460,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,283	Net Profit or Loss	(460,651)	-23.0%	Return on Equity	100.0%
A1156 TOPKARE						
8					Proprietary - Corpora	tion
8 1811 WEST KATELL		29 12/31/2023	365 Days Subm	itted	Hospice	tion
	.A AVE, SUITE 2	29 12/31/2023	365 Days Subm	itted		tion
1811 WEST KATELL	.A AVE, SUITE 2	29 12/31/2023	365 Days Subm	itted		
1811 WEST KATELL ANAHEIM, CA 92804	.A AVE, SUITE 2		365 Days Subm	itted	Hospice	
1811 WEST KATELL ANAHEIM, CA 92804 ORANGE	.A AVE, SUITE 2	ES	365 Days Subm	itted	Hospice Key Performana	ce Ind.
1811 WEST KATELL ANAHEIM, CA 92804 ORANGE NATIONAL GOVERN	.A AVE, SUITE 2 ! IMENT SERVICE Sheet	ES		itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
1811 WEST KATELL ANAHEIM, CA 92804 ORANGE NATIONAL GOVERN Balance S	A AVE, SUITE 2 IMENT SERVICE Sheet 892,083	ES Income	e Statement	itted 13.6%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
1811 WEST KATELL ANAHEIM, CA 92804 ORANGE NATIONAL GOVERN Balance S Current Assets	A AVE, SUITE 2 IMENT SERVICE Sheet 892,083 624	ES Incomo Total Charges	e Statement 4,007,026		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
1811 WEST KATELL ANAHEIM, CA 92804 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	A AVE, SUITE 2 IMENT SERVICE Sheet 892,083 624 232,000	Income Income Total Charges Contract Allowance	e Statement 4,007,026 545,338	13.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
1811 WEST KATELL ANAHEIM, CA 92804 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	A AVE, SUITE 2 IMENT SERVICE 892,083 624 232,000 1,124,707	Income Total Charges Contract Allowance Operating Revenue	e Statement 4,007,026 545,338 3,461,688	13.6% 86.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
1811 WEST KATELL ANAHEIM, CA 92804 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	A AVE, SUITE 2 IMENT SERVICE 892,083 624 232,000 1,124,707 609,670	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 4,007,026 545,338 3,461,688 3,162,857	13.6% 86.4% 91.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
1811 WEST KATELL ANAHEIM, CA 92804 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A AVE, SUITE 2 IMENT SERVICE 892,083 624 232,000 1,124,707 609,670	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 4,007,026 545,338 3,461,688 3,162,857 298,831	13.6% 86.4% 91.4% 8.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 1.5 31.5

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Sample Hospice reports from the Halmanac.com website.

A1171 TOTAL CA	RE HOSPICE &	PALLIATIVE			Proprietary - Corporati	on
625 FAIR OAKS AVE	E. SUITE 377	12/31/2023	365 Days Subm	itted	Hospice	
SOUTH PASADENA,	CA 91030					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	1.2%
Current Assets	-35,126	Total Charges	3,609,166		Home Healthcare	0.0%
Fixed Assets	8,477	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,609,166	100.0%	Medicare LOS	
Total Assets	-17,808	Operating Expense	5,109,998	141.6%	Current Ratio	(1.2)
Current Liabilities	29,676	Operating Margin	-1,500,832	-41.6%	Days to Collect	0.0
Long Term Liabilities	3,199,000	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	-3,246,484	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-17,808	Net Profit or Loss	(1,500,832)	-41.6%	Return on Equity	46.2%
B3171 TOUCHING	HEARTS HOSE	PICE, LLC			Proprietary - Corporati	on
813 N LA CADENA [DRIVE	12/31/2023	365 Days Subm	itted	Hospice	
COLTON, CA 92324						
SAN BERNARDINO					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		Income Total Charges	2 Statement 1,067,368		Nursing Home Healthcare	0.0% 0.0%
	240,712			1.4%	-	
Current Assets	240,712 23,122	Total Charges	1,067,368	1.4% 98.6%	Home Healthcare	
Current Assets Fixed Assets	240,712 23,122 78,132	Total Charges Contract Allowance	1,067,368		Home Healthcare Length of Stay	
Current Assets Fixed Assets Other Assets	240,712 23,122 78,132	Total Charges Contract Allowance Operating Revenue Operating Expense	1,067,368 15,107 1,052,261	98.6%	Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	240,712 23,122 78,132 341,966 41,691	Total Charges Contract Allowance Operating Revenue Operating Expense	1,067,368 15,107 1,052,261 846,496	98.6% 80.4%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	240,712 23,122 78,132 341,966 41,691	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,067,368 15,107 1,052,261 846,496 205,765	98.6% 80.4% 19.6%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 5.8 69.9

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Sample Hospice reports from the Halmanac.com website.

A1170 TOWN CEN	ITER HOSPICE	CARE			Proprietary - Corporat	on
11260 WILBUR AVE	SUITE 306	12/31/2023	365 Days Subm	itted	Hospice	
PORTER RANCH, CA	A 91326					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	16,744	Total Charges	126,883		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	126,883	100.0%	Medicare LOS	
Total Assets	16,744	Operating Expense	113,811	89.7%	Current Ratio	
Current Liabilities	0	Operating Margin	13,072	10.3%	Days to Collect	0.0
Long Term Liabilities	90,334	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-73,590	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,744	Net Profit or Loss	13,072	10.3%	Return on Equity	-17.8%
B2161 TOWN HOS	SPICE & PALLIA	TIVE CARE, INC			Proprietary - Partnersh	nip
357 W 2ND STREET	, SUITE 15	12/31/2023	365 Days Subm	itted	Hospice	
SAN BERNARDINO,	CA 92401					
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.3%
Current Assets	353,743	Total Charges	941,760		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	66,222	7.0%	Length of Stay	
Other Assets	1,163,266	Operating Revenue	875,538	93.0%	Medicare LOS	
Total Assets	1,530,133	Operating Expense	1,797,735	205.3%	Current Ratio	1.9
Current Liabilities	190,086	Operating Margin	-922,197	-105.3%	Days to Collect	119.8
Long Term Liabilities	2,357,679	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	-1,017,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,530,133	Net Profit or Loss	(922,197)	-105.3%	Return on Equity	90.6%

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Sample Hospice reports from the Halmanac.com website.

	IS HEALTH				Proprietary - Corporati	on
42442 NORTH 10TH E	STREET WEST	SUITE 12/31/2023	365 Days Submi	tted	Hospice	
LANCASTER, CA 935	534					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.9%
Current Assets	697,849	Total Charges	4,097,278		Home Healthcare	0.0%
Fixed Assets	79,329	Contract Allowance	226,406	5.5%	Length of Stay	
Other Assets	0	Operating Revenue	3,870,872	94.5%	Medicare LOS	
Total Assets	777,178	Operating Expense	3,102,134	80.1%	Current Ratio	0.4
Current Liabilities	1,614,685	Operating Margin	768,738	19.9%	Days to Collect	23.4
Long Term Liabilities	30,412	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-867,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	777,178	Net Profit or Loss	768,738	19.9%	Return on Equity	-88.6%
551539 TRADITION	IS HEALTH				Proprietary - Corporati	on
5500 MING AVENUE	E, SUITE 190	12/31/2023	365 Days Submi	tted	Llaaniaa	
				licu	Hospice	
BAKERSFIELD, CA 9	13309			lica	поѕрісе	
BAKERSFIELD, CA 9	93309			licu	Key Performanac	e Ind.
		≣S		iiou		e Ind. 0.3%
KERN	IMENT SERVICE		e Statement		Key Performanac	
KERN NATIONAL GOVERN	IMENT SERVICE		·		Key Performanac Skilled Nursing	0.3%
KERN NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 3,821,120	Income	e Statement	4.2%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.3%
KERN NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 3,821,120 5,527	Income Total Charges	e Statement 4,576,648		Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.3%
KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 3,821,120 5,527 3,666,320	Income Total Charges Contract Allowance	e Statement 4,576,648 193,927	4.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3%
KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	3,821,120 5,527 3,666,320 7,492,967	Income Total Charges Contract Allowance Operating Revenue	e Statement 4,576,648 193,927 4,382,721	4.2% 95.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.0% 0.0%
KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,821,120 5,527 3,666,320 7,492,967 2,154,719	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,576,648 193,927 4,382,721 4,046,845	4.2% 95.8% 92.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.0% 0.0%
KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,821,120 5,527 3,666,320 7,492,967 2,154,719 -14,896	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,576,648 193,927 4,382,721 4,046,845 335,876	4.2% 95.8% 92.3% 7.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.3% 0.0% 0.0% 1.8 246.4

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Sample Hospice reports from the Halmanac.com website.

551697 TRADITION	IS HEALTH				Proprietary - Corporat	ion
500 S MAIN ST SUIT	ΓE 500	12/31/2023	365 Days Subm	itted	Hospice	
ORANGE, CA 92868						
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-185,428	Total Charges	5,656,641		Home Healthcare	0.0%
Fixed Assets	728,803	Contract Allowance	522,629	9.2%	Length of Stay	
Other Assets	0	Operating Revenue	5,134,012	90.8%	Medicare LOS	
Total Assets	543,375	Operating Expense	5,473,678	106.6%	Current Ratio	(0.1)
Current Liabilities	1,310,642	Operating Margin	-339,666	-6.6%	Days to Collect	101.0
Long Term Liabilities	304,910	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,072,177	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	543,375	Net Profit or Loss	(339,666)	-6.6%	Return on Equity	31.7%
B2159 TRAM HOS	SPICE CARE, INC				Proprietary - Corporat	ion
512 E WILSON AVE,	, SUITE 205	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	06					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	15,208	Total Charges	272,339		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	23	0.0%	Length of Stay	
Other Assets	73,000	Operating Revenue	272,316	100.0%	Medicare LOS	
Total Assets	88,208	Operating Expense	250,622	92.0%	Current Ratio	4.3
Current Liabilities	3,514	Operating Margin	21,694	8.0%	Days to Collect	0.0
Long Term Liabilities	63,000	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	21,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88 208	Net Profit or Loss	21,694	8.0%	Return on Equity	100.0%

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Sample Hospice reports from the Halmanac.com website.

551536 TRANQUIL	CARE HOSPIC	E			Proprietary - Other	
3250 OCEAN PARK	BLVD SUITE 35	5 12/31/2023	365 Days Submi	tted	Hospice	
SANTA MONICA, CA	90405					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,555,852	Total Charges	3,312,794		Home Healthcare	0.0%
Fixed Assets	-102,711	Contract Allowance	262,837	7.9%	Length of Stay	
Other Assets	-545,572	Operating Revenue	3,049,957	92.1%	Medicare LOS	
Total Assets	907,569	Operating Expense	3,449,727	113.1%	Current Ratio	0.7
Current Liabilities	2,175,942	Operating Margin	-399,770	-13.1%	Days to Collect	181.5
Long Term Liabilities	514,921	Other Income	0	0.0%	Avg Payment Days	125.8
Total Equity	-1,783,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	907,569	Net Profit or Loss	(399,770)	-13.1%	Return on Equity	22.4%
B2168 TRANQUIL	HOSPICE, INC				Proprietary - Corporati	on
7341 FOOTHILL BLV	/D, STE 202	12/31/2023	365 Days Submi	tted	Hospice	
TUJUNGA, CA 91042						
LOCANOFIES	<u> </u>					
LOS ANGELES	2				Key Performanac	e Ind.
NATIONAL GOVERN		:S			Key Performanac Skilled Nursing	e Ind. 0.0%
	IMENT SERVICE		e Statement		•	
NATIONAL GOVERN	IMENT SERVICE Sheet		e Statement 4,715,711		Skilled Nursing	0.0%
NATIONAL GOVERN	IMENT SERVICE Sheet 94,109	Income		0.0%	Skilled Nursing Nursing	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 94,109 162,426	Income Total Charges	4,715,711	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 94,109 162,426 0	Income Total Charges Contract Allowance Operating Revenue	4,715,711		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 94,109 162,426 0 256,535	Income Total Charges Contract Allowance Operating Revenue	4,715,711 0 4,715,711	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	94,109 162,426 0 256,535 59,656	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,715,711 0 4,715,711 4,679,919	100.0% 99.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	94,109 162,426 0 256,535 59,656	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,715,711 0 4,715,711 4,679,919 35,792	100.0% 99.2% 0.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

751572 TRANQUIL	OAKS HOSPIC	E CARE			Proprietary - Other	
2155 E GARVEY AV	E N, SUITE B-10	12/31/2023	365 Days Subm	itted	Hospice	
WEST COVINA, CA 9	91791					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	1.4%
Current Assets	907,513	Total Charges	8,326,145		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	379,819	4.6%	Length of Stay	
Other Assets	2,065,240	Operating Revenue	7,946,326	95.4%	Medicare LOS	
Total Assets	8,230,856	Operating Expense	7,643,905	96.2%	Current Ratio	0.2
Current Liabilities	4,537,253	Operating Margin	302,421	3.8%	Days to Collect	25.0
Long Term Liabilities	336,912	Other Income	0	0.0%	Avg Payment Days	37.7
Total Equity	3,356,691	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,230,856	Net Profit or Loss	302,421	3.8%	Return on Equity	9.0%
A1155 TRANQUIL	ITY CARE HOSI	DICE INC			Proprietary - Corporat	tion
2		FIGE INC			r tophiciary - Corporat	1011
2 3704 FOOTHILL BL\			365 Days Subm	itted	Hospice	lion
-	/D		365 Days Subm	itted	. , , ,	lion
3704 FOOTHILL BL\	/D		365 Days Subm	itted	. , , ,	
3704 FOOTHILL BL\ GLENDALE, CA 912	/D 14	12/31/2023	365 Days Subm	itted	Hospice	
3704 FOOTHILL BLV GLENDALE, CA 912 ² LOS ANGELES	/D 14 IMENT SERVICE	12/31/2023 ES	365 Days Subm	itted	Hospice Key Performana	ce Ind.
3704 FOOTHILL BLV GLENDALE, CA 912 ² LOS ANGELES NATIONAL GOVERN	/D 14 IMENT SERVICE Sheet	12/31/2023 ES		itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
3704 FOOTHILL BLV GLENDALE, CA 912 LOS ANGELES NATIONAL GOVERN Balance S	/D 14 IMENT SERVICE Sheet	12/31/2023 ES Incom e	e Statement		Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
3704 FOOTHILL BLV GLENDALE, CA 912 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	/D 14 IMENT SERVICE Sheet 18,892	12/31/2023 ES Income	e Statement 963,786		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
3704 FOOTHILL BLV GLENDALE, CA 912 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	/D 14 IMENT SERVICE Sheet 18,892	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 963,786 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
3704 FOOTHILL BLV GLENDALE, CA 9127 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	/D 14 IMENT SERVICE Sheet 18,892 0 0 18,892	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	963,786 963,786	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
3704 FOOTHILL BLV GLENDALE, CA 9127 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	/D 14 IMENT SERVICE Sheet 18,892 0 0 18,892	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	963,786 963,786 768,307	0.0% 100.0% 79.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
3704 FOOTHILL BLV GLENDALE, CA 9127 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	/D 14 IMENT SERVICE Sheet 18,892 0 0 18,892 1,046	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	963,786 0 963,786 768,307 195,479	0.0% 100.0% 79.7% 20.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 18.1 1.7

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Sample Hospice reports from the Halmanac.com website.

A1175 TRANQUIL	ITY SANDS HOS	SPICE, INC			Proprietary - Corporat	ion
74333 HIGHWAY 11	1, SUITE 204	12/31/2023	365 Days Subm	itted	Hospice	
PALM DESERT, CA	92260					
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	173,706	Total Charges	635,224		Home Healthcare	0.0%
Fixed Assets	-17,150	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	635,224	100.0%	Medicare LOS	
Total Assets	156,556	Operating Expense	466,686	73.5%	Current Ratio	
Current Liabilities	0	Operating Margin	168,538	26.5%	Days to Collect	5.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	156,556	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	156,556	Net Profit or Loss	168,538	26.5%	Return on Equity	107.7%
921665 TRANSITIO	NS HOSPICE, II	NC			Proprietary - Corporat	ion
333 NORTH SANTA	ANITA AVE, SU	ITE 4 12/31/2023	365 Days Subm	itted	Hospice	
ARCADIA, CA 91006	•					
LOS ANGELES	•					
					Key Performanad	ce Ind.
NATIONAL GOVERN		∃S			Key Performana Skilled Nursing	ce Ind. 0.0%
NATIONAL GOVERN Balance S	IMENT SERVICE		e Statement		•	
	IMENT SERVICE Sheet		e Statement 1,242,237		Skilled Nursing	0.0%
Balance S	IMENT SERVICE Sheet 613,764	Income		0.0%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	IMENT SERVICE Sheet 613,764	Income Total Charges Contract Allowance	1,242,237	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 613,764 0	Income Total Charges Contract Allowance	1,242,237		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets Other Assets	Sheet 613,764 0 613,764	Income Total Charges Contract Allowance Operating Revenue	1,242,237 0 1,242,237	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 613,764 0 0 613,764 262,642	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,242,237 0 1,242,237 1,178,411	100.0% 94.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 613,764 0 0 613,764 262,642 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,242,237 0 1,242,237 1,178,411 63,826	100.0% 94.9% 5.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 2.3 80.4

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B4165 TREASURE	CARE HOSPIC	E, INC.			Proprietary - Corpora	tion
4250 PENNSYLVAN	IA AVE.	12/31/2023	365 Days Subm	itted	Hospice	
LA CRESCENTA, CA	91214					
					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	98,011	Total Charges	1,265,153		Home Healthcare	0.0%
Fixed Assets	1,217	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,265,153	100.0%	Medicare LOS	
Total Assets	103,383	Operating Expense	1,383,000	109.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-117,847	-9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	103,383	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,383	Net Profit or Loss	(117,847)	-9.3%	Return on Equity	-114.0%
751725 TRI VALLE	Y HOSPICE CAI	RE, INC			Proprietary - Corpora	tion
10120 CANOGA AVE	E, STE 100	12/31/2023	365 Days Subm	itted	Hospice	
CHATSWORTH, CA	91311					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	909,558	Total Charges	1,172,925		Home Healthcare	0.0%
Fixed Assets	160,936	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,172,925	100.0%	Medicare LOS	
Total Assets	1,070,494	Operating Expense	1,118,152	95.3%	Current Ratio	5.3
Current Liabilities	171,064	Operating Margin	54,773	4.7%	Days to Collect	0.0
Long Term Liabilities	1,030,734	Other Income	0	0.0%	Avg Payment Days	55.8
Total Equity	-131,304	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1 070 404	Net Profit or Loss	54,773	4.7%	Return on Equity	-41.7%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B4166 TRILOGY H	IOSPICE, INC.				Proprietary - Corporat	ion
6360 VAN NUYS BL	VD.	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	87,097	Total Charges	947,461		Home Healthcare	0.0%
Fixed Assets	41,262	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	947,461	100.0%	Medicare LOS	
Total Assets	128,359	Operating Expense	890,743	94.0%	Current Ratio	
Current Liabilities	0	Operating Margin	56,718	6.0%	Days to Collect	25.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	128,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	128,359	Net Profit or Loss	56,718	6.0%	Return on Equity	44.2%
751510 TRINITY HO	OSPICE INC				Proprietary - Corporat	ion
484 E FOOTHILL BL	VD SUITE 101	12/31/2023	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	222,519	Total Charges	158,273		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	158,273	100.0%	Medicare LOS	
Total Assets	222,519	Operating Expense	382,936	241.9%	Current Ratio	15,894.2
Current Liabilities	14	Operating Margin	-224,663	-141.9%	Days to Collect	0.0
Long Term Liabilities	443,730	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-221,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	222,519	Net Profit or Loss	(224,663)	-141.9%	Return on Equity	101.6%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

	HEALTHCARE				Proprietary - Corporati	on
6350 LAUREL CANY SUITE 207	'ON BOULEVAR	D, 12/31/2023	365 Days Submi	tted	Hospice	
N HOLLYWOOD, CA	91606					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	57,624	Total Charges	1,562,549		Home Healthcare	0.0%
Fixed Assets	2,920	Contract Allowance	794,125	50.8%	Length of Stay	
Other Assets	186,667	Operating Revenue	768,424	49.2%	Medicare LOS	
Total Assets	1,170,686	Operating Expense	1,464,842	190.6%	Current Ratio	0.1
Current Liabilities	452,445	Operating Margin	-696,418	-90.6%	Days to Collect	50.5
Long Term Liabilities	2,136,137	Other Income	0	0.0%	Avg Payment Days	35.6
Total Equity	-1,417,896	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,170,686	Net Profit or Loss	(696,418)	-90.6%	Return on Equity	49.1%
B3173 TRU HOSP	ICE, INC				Proprietary - Corporati	on
1445 EAST LOS ANO 301S	GELES AVENUE	E, SUITE 12/31/2023	365 Days Submi	tted	Hospice	
SIMI VALLEY, CA 93						
VENTURA	065					
12.11.0.01	065				Key Performanad	e Ind.
VERTORIA	065				Key Performanac Skilled Nursing	e Ind. 0.0%
Balance S		Income	e Statement		•	
	Sheet	Income Total Charges	e Statement 316,652		Skilled Nursing	0.0%
Balance S	Sheet 210,306			0.0%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	Sheet 210,306	Total Charges	316,652	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	Sheet 210,306 0	Total Charges Contract Allowance	316,652		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets Other Assets	210,306 0 0 310,306	Total Charges Contract Allowance Operating Revenue	316,652 0 316,652	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	210,306 0 0 310,306 96,000	Total Charges Contract Allowance Operating Revenue Operating Expense	316,652 0 316,652 102,346	100.0% 32.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	210,306 0 0 310,306 96,000	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	316,652 0 316,652 102,346 214,306	100.0% 32.3% 67.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 2.2 160.1

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0176 TRUE CAR	E HOSPICE OF	NORTHERN CALIFO	RNIA, INC		Proprietary - Corporat	ion
6375 AUBURN BLV	D, SUITE 100	12/31/2023	365 Days Submi	itted	Hospice	
CITRUS HEIGHTS, C	CA 95621					
SACRAMENTO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	61,367	Total Charges	4,298,844		Home Healthcare	0.0%
Fixed Assets	153,840	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,298,844	100.0%	Medicare LOS	
Total Assets	315,207	Operating Expense	3,626,134	84.4%	Current Ratio	0.7
Current Liabilities	89,585	Operating Margin	672,710	15.6%	Days to Collect	0.0
Long Term Liabilities	58,961	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	166,661	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	315,207	Net Profit or Loss	672,710	15.6%	Return on Equity	403.6%
		NOT FOR OF LOOP	072,710	13.070	Return on Equity	400.070
		UTHERN CALIFORNI	·	10.070	Proprietary - Corporat	
921593 TRUE CAR	E HOSPICE SOI		A, INC			
921593 TRUE CAR	E HOSPICE SOI	UTHERN CALIFORNI	A, INC		Proprietary - Corporat	
921593 TRUE CAR 7355 TOPANGA CAI	E HOSPICE SOI	UTHERN CALIFORNI	A, INC		Proprietary - Corporat	ion
921593 TRUE CAR 7355 TOPANGA CAI CANOGA PARK, CA	E HOSPICE SOI NYON BLVD, SU 91303	UTHERN CALIFORNI	A, INC		Proprietary - Corporat	ion
921593 TRUE CAR 7355 TOPANGA CAI CANOGA PARK, CA LOS ANGELES	E HOSPICE SOL NYON BLVD, SU 91303 IMENT SERVICE	UTHERN CALIFORNIA JITE 201 12/31/2023	A, INC		Proprietary - Corporat Hospice Key Performana	ion
921593 TRUE CAR 7355 TOPANGA CAI CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN	E HOSPICE SOL NYON BLVD, SU 91303 IMENT SERVICE	UTHERN CALIFORNIA JITE 201 12/31/2023	A, INC 365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind.
921593 TRUE CAR 7355 TOPANGA CAI CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S	E HOSPICE SOL NYON BLVD, SU 91303 NMENT SERVICE Sheet	UTHERN CALIFORNIA JITE 201 12/31/2023	A, INC 365 Days Submi		Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.2%
921593 TRUE CAR 7355 TOPANGA CAI CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	E HOSPICE SOL NYON BLVD, SU 91303 NMENT SERVICE Sheet 178,710 24,905	UTHERN CALIFORNIA JITE 201 12/31/2023 ES Income	A, INC 365 Days Submit Statement 3,300,315	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.2%
921593 TRUE CAR 7355 TOPANGA CAI CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	PHOSPICE SOLUTION SULUTION BLVD, SUL	UTHERN CALIFORNIA JITE 201 12/31/2023 ES Income Total Charges Contract Allowance	A, INC 365 Days Submit Statement 3,300,315	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.2%
921593 TRUE CAR 7355 TOPANGA CAI CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	### E HOSPICE SOLUTION 91303 MENT SERVICE \$\$ 178,710 24,905 0 203,615	UTHERN CALIFORNIA JITE 201 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	A, INC 365 Days Submit Statement 3,300,315 0 3,300,315	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.2% 0.0%
921593 TRUE CAR 7355 TOPANGA CAI CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	### E HOSPICE SOLUTION 91303 MENT SERVICE \$\$ 178,710 24,905 0 203,615	UTHERN CALIFORNIA JITE 201 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	A, INC 365 Days Submit Statement 3,300,315 0 3,300,315 3,055,353	0.0% 100.0% 92.6%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.2% 0.0%
921593 TRUE CAR 7355 TOPANGA CAI CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	### PROSPICE SOLUTION PROSPICE SOLUTION ### PROSPICE SOLUTION #	UTHERN CALIFORNIA JITE 201 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	A, INC 365 Days Submit Statement 3,300,315 0 3,300,315 3,055,353 244,962	0.0% 100.0% 92.6% 7.4%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.2% 0.0%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

551608 TRUE CAR	E HOSPICE, INC).			Proprietary - Corporati	on
7355 TOPANGA CAN	NYON BLVD, SL	JITE 100 12/31/2023	365 Days Submit	tted	Hospice	
CANOGA PARK, CA	91303					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	2.5%
Current Assets	84,427	Total Charges	1,848,529		Home Healthcare	0.0%
Fixed Assets	778,763	Contract Allowance	83,816	4.5%	Length of Stay	
Other Assets	197,000	Operating Revenue	1,764,713	95.5%	Medicare LOS	
Total Assets	1,060,190	Operating Expense	1,477,661	83.7%	Current Ratio	0.1
Current Liabilities	594,801	Operating Margin	287,052	16.3%	Days to Collect	0.0
Long Term Liabilities	105,003	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	360,386	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,060,190	Net Profit or Loss	287,052	16.3%	Return on Equity	79.7%
B2165 TRUSTABL	E HOSPICE, IN	C			Proprietary - Corporati	on
6422 VAN NUYS BL	VD, SUITE 104	12/31/2023	365 Days Submit	tted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Kan Danfannanan	
NATIONAL GOVERN					Key Performanac	e Ind.
	MENT SERVICE	ES			Skilled Nursing	e Ind. 0.0%
Balance S			e Statement		-	
Balance S Current Assets	Sheet		e Statement 814,655		Skilled Nursing	0.0%
	Sheet	Income		9.4%	Skilled Nursing Nursing	0.0%
Current Assets	88,565 0	Income Total Charges	814,655	9.4% 90.6%	Skilled Nursing Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	88,565 0	Income Total Charges Contract Allowance Operating Revenue	814,655 76,382		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	88,565 0 0 88,565	Income Total Charges Contract Allowance Operating Revenue	76,382 738,273	90.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	88,565 0 0 88,565 35,682	Income Total Charges Contract Allowance Operating Revenue Operating Expense	76,382 738,273 755,911	90.6% 102.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	88,565 0 0 88,565 35,682 70,521	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	76,382 738,273 755,911 -17,638	90.6% 102.4% -2.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 2.5 17.6

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

A1155 TRUSTBRI	DGE HOSPICE (CARE LLC			Proprietary - Corporat	ion
4605 LANKERSHIM	BLVD, SUITE 31	1B 12/31/2023	365 Days Submi	tted	Hospice	
N HOLLYWOOD, CA	91602					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	95,257	Total Charges	2,158,179		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	237,762	11.0%	Length of Stay	
Other Assets	84,999	Operating Revenue	1,920,417	89.0%	Medicare LOS	
Total Assets	180,256	Operating Expense	1,886,128	98.2%	Current Ratio	13.0
Current Liabilities	7,312	Operating Margin	34,289	1.8%	Days to Collect	6.5
Long Term Liabilities	31,008	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	141,936	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	180,256	Net Profit or Loss	34,289	1.8%	Return on Equity	24.2%
B3170 TRUSTED A	ANGELS HOSPI	CE INC			Proprietary - Corporat	ion
13615 VICTORY BLV	/D SUITE 104	12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9140						
100 111051 50)1					
LOS ANGELES)1				Key Performanad	e Ind.
LOS ANGELES	1				Key Performana Skilled Nursing	ce Ind. 0.0%
Balance S		Income	e Statement		•	
	Sheet	Income Total Charges	e Statement 1,357,043		Skilled Nursing	0.0%
Balance S	Sheet 213,495			0.0%	Skilled Nursing Nursing	0.0% 0.0%
Balance S Current Assets	Sheet 213,495 0	Total Charges	1,357,043	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	Sheet 213,495 0 162,710	Total Charges Contract Allowance	1,357,043		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	213,495 0 162,710 376,205	Total Charges Contract Allowance Operating Revenue	1,357,043	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	213,495 0 162,710 376,205	Total Charges Contract Allowance Operating Revenue Operating Expense	1,357,043 0 1,357,043 909,686	100.0% 67.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	213,495 0 162,710 376,205 0 161,710	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,357,043 0 1,357,043 909,686 447,357	100.0% 67.0% 33.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B3178 TS COMPA 9	SSION HOSPIC	E & PALLIATIVE CAI	RE, INC		Proprietary - Corporati	on
14545 FRIAR ST, SU	JITE 233	12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, C	A 91411					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	273,216	Total Charges	2,094,830		Home Healthcare	0.0%
Fixed Assets	28,945	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,094,830	100.0%	Medicare LOS	
Total Assets	302,161	Operating Expense	1,839,812	87.8%	Current Ratio	
Current Liabilities	0	Operating Margin	255,018	12.2%	Days to Collect	47.1
Long Term Liabilities	9,393	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	292,768	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	302,161	Net Profit or Loss	255,018	12.2%	Return on Equity	87.1%
A1162 TULIP HOS	PICE, INC				Proprietary - Corporati	on
14545 FRIAR ST, SU	IITE 2020	12/31/2023				
	JITE 2023	12/01/2020	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141		12/01/2020	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141 LOS ANGELES		12/3 1/2020	365 Days Subm	itted	Hospice Key Performanac	e Ind.
	1		365 Days Subm	itted	·	e e Ind. 0.0%
LOS ANGELES	1 IMENT SERVICE	ES	e Statement	itted	Key Performanac	
LOS ANGELES NATIONAL GOVERN	1 IMENT SERVICE Sheet	ES		itted	Key Performanao Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	1 IMENT SERVICE Sheet 198,798	ES Incom	e Statement	0.0%	Key Performanac Skilled Nursing Nursing	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	1 IMENT SERVICE Sheet 198,798 5,639	ES Income Total Charges	e Statement 2,147,281		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	1 IMENT SERVICE Sheet 198,798 5,639 0	Income Total Charges Contract Allowance	e Statement 2,147,281 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1 IMENT SERVICE 198,798 5,639 0 291,104	Income Total Charges Contract Allowance Operating Revenue	e Statement 2,147,281 0 2,147,281	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1 IMENT SERVICE Sheet 198,798 5,639 0 291,104	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 2,147,281 0 2,147,281 1,925,520	0.0% 100.0% 89.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 IMENT SERVICE Sheet 198,798 5,639 0 291,104 0 27,843	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 2,147,281 0 2,147,281 1,925,520 221,761	0.0% 100.0% 89.7% 10.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

55162/ ULIIMAIE	GREAT CARE	OSPICE INC			Nonprofit - Church	
1174 AMAZON WAY	, #B	12/31/2023	365 Days Subm	itted	Hospice	
SIMI VALLEY, CA 93	065					
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	73,282	Total Charges	914,074		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	43,329	Operating Revenue	914,074	100.0%	Medicare LOS	
Total Assets	116,611	Operating Expense	1,172,305	128.3%	Current Ratio	2.4
Current Liabilities	30,236	Operating Margin	-258,231	-28.3%	Days to Collect	0.0
Long Term Liabilities	187,957	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	-101,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,611	Net Profit or Loss	(258,231)	-28.3%	Return on Equity	254.2%
A1165 ULTRACAR	RE HOSPICE				Proprietary - Corporat	ion
970 N TUSTIN AVE S	SUITE 101	12/31/2023	365 Days Submi	itted	Hospice	
ANAHEIM, CA 92807	,					
ORANGE						
OIVIIIOL					Key Performana	ce Ind.
NATIONAL GOVERN		:S			Key Performana Skilled Nursing	ce Ind. 0.0%
	IMENT SERVICE		e Statement		-	
NATIONAL GOVERN	IMENT SERVICE Sheet		e Statement 366,871		Skilled Nursing	0.0%
NATIONAL GOVERN	IMENT SERVICE Sheet 22,285	Income		2.9%	Skilled Nursing Nursing	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 22,285 376	Income Total Charges	366,871	2.9% 97.1%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 22,285 376 167,267	Income Total Charges Contract Allowance	366,871 10,547		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 22,285 376 167,267 191,928	Income Total Charges Contract Allowance Operating Revenue	366,871 10,547 356,324	97.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	22,285 376 167,267 191,928 40,907	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366,871 10,547 356,324 406,674	97.1% 114.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	22,285 376 167,267 191,928 40,907	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	366,871 10,547 356,324 406,674 -50,350	97.1% 114.1% -14.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B2160 UMBRELLA 3	A HOSPICE, INC	;			Proprietary - Corporat	ion
4221 WILSHIRE BLV	/D UNIT 170-14	12/31/2023	365 Days Submi	itted	Hospice	
LOS ANGELES, CA 9	90010					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	3.1%
Current Assets	3,847	Total Charges	2,718,163		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	65,000	Operating Revenue	2,718,163	100.0%	Medicare LOS	
Total Assets	68,847	Operating Expense	2,613,489	96.1%	Current Ratio	0.1
Current Liabilities	53,311	Operating Margin	104,674	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	15,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	68,847	Net Profit or Loss	104,674	3.9%	Return on Equity	673.8%
751705 UNI CARE	HOSPICE INC				Proprietary - Corporat	ion
1510 SOUTH ESCOI 104	NDIDO BLVD, SI	UITE 12/31/2023	365 Days Subm	itted	Hospice	
		UITE 12/31/2023	365 Days Submi	itted	Hospice	
104		UITE 12/31/2023	365 Days Submi	itted	Hospice Key Performanae	ce Ind.
104 ESCONDIDO, CA 92	025		365 Days Submi	itted	·	ce Ind. 0.1%
104 ESCONDIDO, CA 92 SAN DIEGO	025 IMENT SERVICE	ES	365 Days Submi	itted	Key Performana	
104 ESCONDIDO, CA 92 SAN DIEGO NATIONAL GOVERN	025 IMENT SERVICE Sheet	ES	·	itted	Key Performana Skilled Nursing	0.1%
104 ESCONDIDO, CA 92 SAN DIEGO NATIONAL GOVERN Balance S	025 IMENT SERVICE Sheet 4,932,079	ES Income	e Statement	itted 0.6%	Key Performanae Skilled Nursing Nursing	0.1% 0.4%
104 ESCONDIDO, CA 92 SAN DIEGO NATIONAL GOVERN Balance S Current Assets	025 IMENT SERVICE Sheet 4,932,079 510,715	ES Income Total Charges	e Statement 9,405,826		Key Performanae Skilled Nursing Nursing Home Healthcare	0.1% 0.4%
104 ESCONDIDO, CA 92 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	025 IMENT SERVICE Sheet	Income Total Charges Contract Allowance	e Statement 9,405,826 59,956	0.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.4%
104 ESCONDIDO, CA 92 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	025 IMENT SERVICE Sheet 4,932,079 510,715 0 5,484,786	Income Total Charges Contract Allowance Operating Revenue	9,405,826 59,956 9,345,870	0.6% 99.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.4% 0.0%
104 ESCONDIDO, CA 92 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	025 IMENT SERVICE 4,932,079 510,715 0 5,484,786 631,440	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,405,826 59,956 9,345,870 9,165,112	0.6% 99.4% 98.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.4% 0.0%
ESCONDIDO, CA 92 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	025 IMENT SERVICE 4,932,079 510,715 0 5,484,786 631,440	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	9,405,826 59,956 9,345,870 9,165,112 180,758	0.6% 99.4% 98.1% 1.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.4% 0.0% 7.8 44.2

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Sample Hospice reports from the Halmanac.com website.

321700 UNICARET	IOSPICE PROV	IDER, INC			Proprietary - Corpora	tion
870 N MOUNTAIN A	VE, SUITE 208	12/31/2023	365 Days Submi	tted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	2.4%
Current Assets	75,658	Total Charges	1,986,101		Home Healthcare	0.0%
Fixed Assets	131	Contract Allowance	219,875	11.1%	Length of Stay	
Other Assets	175,374	Operating Revenue	1,766,226	88.9%	Medicare LOS	
Total Assets	251,163	Operating Expense	2,355,519	133.4%	Current Ratio	0.3
Current Liabilities	232,422	Operating Margin	-589,293	-33.4%	Days to Collect	1.7
Long Term Liabilities	600,000	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	-581,259	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	251,163	Net Profit or Loss	(589,293)	-33.4%	Return on Equity	101.4%
A0163 UNIFIED HO	OSPICE CARE,	LLC			Proprietary - Corpora	tion
7077 OD ANCEWOO						
1011 ORANGEWOO	D AVE, SUITE 1	20 12/31/2023	365 Days Submi	tted	Hospice	
GARDEN GROVE, C	·	20 12/31/2023	365 Days Submi	tted	Hospice	
	·	20 12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
GARDEN GROVE, C	A 92841		365 Days Submi	itted		ce Ind. 0.0%
GARDEN GROVE, C.	A 92841 IMENT SERVICE	≣S	365 Days Submi	itted	Key Performana	
GARDEN GROVE, C. ORANGE NATIONAL GOVERN	A 92841 MENT SERVICE	≣S	·	itted	Key Performana Skilled Nursing	0.0%
GARDEN GROVE, C. ORANGE NATIONAL GOVERN Balance S	A 92841 MENT SERVICE	ES Incom e	e Statement	o.0%	Key Performana Skilled Nursing Nursing	0.0% 1.4%
GARDEN GROVE, C. ORANGE NATIONAL GOVERN Balance S Current Assets	A 92841 MENT SERVICE Sheet 53,133	ES Incomo Total Charges	e Statement 6,744,984		Key Performana Skilled Nursing Nursing Home Healthcare	0.0% 1.4%
GARDEN GROVE, CONTROL ORANGE NATIONAL GOVERN Balance Stormer Assets Fixed Assets	A 92841 MENT SERVICE Sheet 53,133 0 57,089	ES Income Total Charges Contract Allowance	e Statement 6,744,984 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 1.4%
GARDEN GROVE, COORANGE NATIONAL GOVERN Balance Society Current Assets Fixed Assets Other Assets	A 92841 MENT SERVICE 53,133 0 57,089 111,242	Income Total Charges Contract Allowance Operating Revenue	e Statement 6,744,984 0 6,744,984	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 1.4% 0.0%
GARDEN GROVE, COORANGE NATIONAL GOVERN Balance Society Current Assets Fixed Assets Other Assets Total Assets	A 92841 MENT SERVICE 53,133 0 57,089 111,242 20,252	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,744,984 6,744,984 4,130,693	0.0% 100.0% 61.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 1.4% 0.0%
GARDEN GROVE, COORANGE NATIONAL GOVERN Balance Society Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 92841 MENT SERVICE 53,133 0 57,089 111,242 20,252	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,744,984 0 6,744,984 4,130,693 2,614,291	0.0% 100.0% 61.2% 38.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.4% 0.0% 2.6 0.1

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Sample Hospice reports from the Halmanac.com website.

A0154 UNIQUE CA	ARE LOS ANGE	LES HOSPICE, INC			Proprietary - Corporati	on
30423 CANWOOD S	T SUITE 226	12/31/2023	365 Days Subm	itted	Hospice	
AGOURA HILLS, CA	91301					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	54,402	Total Charges	178,438		Home Healthcare	0.0%
Fixed Assets	7,964	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	178,438	100.0%	Medicare LOS	
Total Assets	76,059	Operating Expense	160,377	89.9%	Current Ratio	26.7
Current Liabilities	2,039	Operating Margin	18,061	10.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	74,020	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,059	Net Profit or Loss	18,061	10.1%	Return on Equity	24.4%
751723 UNIQUE H	OSPICE AND PA	ALLIATIVE CARE, INC) .		Proprietary - Corporati	on
711 W. CAMINO REA	AL AVE #205	12/31/2023	365 Days Subm	itted	Hospice	
ARCADIA, CA 91007						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	1.1%
Current Assets	87,817	Total Charges	1,898,045		Home Healthcare	0.0%
Fixed Assets	132	Contract Allowance	0	0.0%	Length of Stay	
Other Assets		Operating Revenue	1,898,045	100.0%	Medicare LOS	
	124,556	Operating Revenue Operating Expense	1,898,045 1,639,558	100.0% 86.4%	Medicare LOS Current Ratio	0.2
Other Assets	2,812,707					0.2 0.0
Other Assets Total Assets	2,812,707	Operating Expense	1,639,558	86.4%	Current Ratio	
Other Assets Total Assets Current Liabilities	2,812,707 491,222	Operating Expense Operating Margin Other Income	1,639,558 258,487	86.4% 13.6%	Current Ratio Days to Collect	0.0

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Sample Hospice reports from the Halmanac.com website.

A1162 UNIQUE HO	OSPICE CARE, I	NC.			Proprietary - Corporation	on
11755 VICTORY BL\	/D SUITE 280	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91606					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	35,269	Total Charges	1,440,229		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	509,183	Operating Revenue	1,440,229	100.0%	Medicare LOS	
Total Assets	544,452	Operating Expense	1,071,947	74.4%	Current Ratio	
Current Liabilities	0	Operating Margin	368,282	25.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	544,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	544,452	Net Profit or Loss	368,282	25.6%	Return on Equity	67.6%
B3166 UNITED HE	ALTHCARE HO	SPICE, INC			Proprietary - Corporation	on
18747 SHERMAN W	AY SUITE 101	12/31/2023	365 Days Subm	itted	Hospice	
RESEDA, CA 91335						
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	1.4%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	226,597	Total Charges	226,598		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	226,598	100.0%	Medicare LOS	
Other Assets				00.40/	0 15 11	
Total Assets	226,597	Operating Expense	188,191	83.1%	Current Ratio	6.7
		Operating Expense Operating Margin	188,191 38,407	16.9%	Days to Collect	6.7 365.0
Total Assets		, , ,				
Total Assets Current Liabilities	33,870	Operating Margin	38,407	16.9%	Days to Collect	365.0

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Sample Hospice reports from the Halmanac.com website.

	ARTS HOSPICE	HEALTH SERVICE	S		Proprietary - Corporati	on
2139 TAPO STREET	-, SUITE #219	12/31/2023	365 Days Submi	tted	Hospice	
SIMI VALLEY, CA 93	063					
VENTURA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	169,686	Total Charges	1,218,402		Home Healthcare	0.0%
Fixed Assets	24,909	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,218,402	100.0%	Medicare LOS	
Total Assets	248,015	Operating Expense	1,277,915	104.9%	Current Ratio	5.3
Current Liabilities	31,988	Operating Margin	-59,513	-4.9%	Days to Collect	8.3
Long Term Liabilities	509,311	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-293,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	248,015	Net Profit or Loss	(59,513)	-4.9%	Return on Equity	20.3%
A0156 UNITED HC	SPICE SERVIC	ES INC			Proprietary - Corporati	on
225 EAST BROADW	/ΔV SHITE R10/	10/04/0000	205 Davis Ovlass			
	AI, SOIL DIG-	12/31/2023	365 Days Submi	tted	Hospice	
GLENDALE, CA 9120		12/31/2023	365 Days Submi	tted	Hospice	
GLENDALE, CA 9120		12/31/2023	365 Days Submi	itted	Hospice Key Performanac	e Ind.
	05		365 Days Submi	itted		e e Ind. 0.0%
LOS ANGELES	05 IMENT SERVICE	ΞS	e Statement	itted	Key Performanac	
LOS ANGELES NATIONAL GOVERN	05 IMENT SERVICE Sheet	ΞS	·	itted	Key Performanac Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	05 IMENT SERVICE Sheet 268,813	ES Income	e Statement	o.0%	Key Performanac Skilled Nursing Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	05 IMENT SERVICE Sheet 268,813 0	ES Income Total Charges	e Statement 1,514,636		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	05 IMENT SERVICE Sheet 268,813 0 275,000	Income Total Charges Contract Allowance	e Statement 1,514,636 0	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	05 IMENT SERVICE Sheet	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,514,636 0 1,514,636	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	05 IMENT SERVICE Sheet 268,813 0 275,000 543,813 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,514,636 0 1,514,636 1,827,778	0.0% 100.0% 120.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	05 IMENT SERVICE Sheet 268,813 0 275,000 543,813 0 57,667	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,514,636 0 1,514,636 1,827,778 -313,142	0.0% 100.0% 120.7% -20.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

A0164 UNITEDCAI	RE HOSPICE, IN	NC .			Proprietary - Corporat	ion
11080 ARTESIA BLV	D, SUITE D	12/31/2023	365 Days Subm	itted	Hospice	
CERRITOS, CA 9070	3					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	6.8%
Current Assets	341,535	Total Charges	1,717,659		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,717,659	100.0%	Medicare LOS	
Total Assets	341,535	Operating Expense	1,598,418	93.1%	Current Ratio	1.3
Current Liabilities	270,535	Operating Margin	119,241	6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	61.8
Total Equity	71,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	341,535	Net Profit or Loss	119,241	6.9%	Return on Equity	167.9%
A0167 UNITY HOS	PICE CARE, IN	С			Proprietary - Corporat	ion
255 N D STREET #2	15	12/31/2023	365 Days Subm	itted	Hospice	
SAN BERNARDINO,	CA 92401		·			
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	0.2%
Current Assets	291,750	Total Charges	4,553,234		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	17,335	0.4%	Length of Stay	
Other Assets	229,601	Operating Revenue	4,535,899	99.6%	Medicare LOS	
Total Assets	521,351	Operating Expense	4,845,806	106.8%	Current Ratio	1.0
Current Liabilities	284,070	Operating Margin	-309,907	-6.8%	Days to Collect	19.0
Long Term Liabilities	156,000	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	81,281	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	521,351	Net Profit or Loss	(309,907)	-6.8%	Return on Equity	-381.3%

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Sample Hospice reports from the Halmanac.com website.

921558 UNIVERSAL	L HEALTH NET				Proprietary - Corporati	on
2099 S STATE COLL	_EGE BLVD SUI	TE 330 12/31/2023	365 Days Submi	itted	Hospice	
ANAHEIM, CA 92806	;					
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	23,493	Total Charges	19,682		Home Healthcare	0.0%
Fixed Assets	6,510	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	5,143	Operating Revenue	19,682	100.0%	Medicare LOS	
Total Assets	305,523	Operating Expense	45,224	229.8%	Current Ratio	0.1
Current Liabilities	234,528	Operating Margin	-25,542	-129.8%	Days to Collect	278.2
Long Term Liabilities	1,128,129	Other Income	0	0.0%	Avg Payment Days	1,156.5
Total Equity	-1,057,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	305,523	Net Profit or Loss	(25,542)	-129.8%	Return on Equity	2.4%
A0174 UNIVERSAL	L HEALTH NET	MONTEREY, INC			Proprietary - Corporati	on
824 MUNRAS AVEN	UE, SUITE C	12/31/2023	365 Days Submi	itted	Hospice	
MONTEREY, CA 939)40					
MONTEREY						
					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	:S			Key Performanac Skilled Nursing	e Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		•	
	Sheet		e Statement 1,495,020		Skilled Nursing	0.0%
Balance S	Sheet 244,011	Income		0.0%	Skilled Nursing Nursing	0.0% 0.0%
Balance S Current Assets	Sheet 244,011 4,625	Income Total Charges	1,495,020	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	244,011 4,625	Income Total Charges Contract Allowance	1,495,020		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	244,011 4,625 0 248,636	Income Total Charges Contract Allowance Operating Revenue	1,495,020 0 1,495,020	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	244,011 4,625 0 248,636 25,884	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,495,020 0 1,495,020 984,401	100.0% 65.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	244,011 4,625 0 248,636 25,884	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,495,020 0 1,495,020 984,401 510,619	100.0% 65.8% 34.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 9.4 26.4

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Sample Hospice reports from the Halmanac.com website.

A0178 UNIVERSA	L HOSPICE CAI	RE LLC			Proprietary - Corporat	ion
44240 FREMONT BL	.VD, SUITE A	12/31/2023	365 Days Submi	itted	Hospice	
FREMONT, CA 9453	8					
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	348,095	Total Charges	567,617		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	567,617	100.0%	Medicare LOS	
Total Assets	348,095	Operating Expense	732,785	129.1%	Current Ratio	4.0
Current Liabilities	86,175	Operating Margin	-165,168	-29.1%	Days to Collect	0.0
Long Term Liabilities	230,921	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	30,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
	0.10.005	Not Dooff and and	(405.400)	00.40/	Datum on Cavity	-532.8%
Total Liab. and Equity	348,095	Net Profit or Loss	(165,168)	-29.1%	Return on Equity	-332.076
Total Liab. and Equity 751716 UNIVERSA	·		(165,168)	-29.1%	Proprietary - Corporate	
	L HOSPICE, INC	:	(165,168) 365 Days Submi			
751716 UNIVERSA	L HOSPICE, INC	:	<u> </u>		Proprietary - Corporat	
751716 UNIVERSA	L HOSPICE, INC	:	<u> </u>		Proprietary - Corporat	ion
751716 UNIVERSAL 151 N SAN VICENTE BEVERLY HILLS, CA	E BLVD, SUITE 2	209 12/31/2023	<u> </u>		Proprietary - Corporat	ion
751716 UNIVERSAL 151 N SAN VICENTE BEVERLY HILLS, CAL LOS ANGELES	E BLVD, SUITE 2 90211	2 09 12/31/2023 ≣S	<u> </u>		Proprietary - Corporat Hospice Key Performana	ion
751716 UNIVERSAL 151 N SAN VICENTE BEVERLY HILLS, CAL LOS ANGELES NATIONAL GOVERN	L HOSPICE, INC E BLVD, SUITE 2 90211 IMENT SERVICE	2 09 12/31/2023 ≣S	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind.
751716 UNIVERSAL 151 N SAN VICENTE BEVERLY HILLS, CAL LOS ANGELES NATIONAL GOVERN Balance S	L HOSPICE, INC E BLVD, SUITE 2 90211 MENT SERVICE 5,009,745	3 209 12/31/2023 ≣S Income	365 Days Submi		Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
751716 UNIVERSAL 151 N SAN VICENTE BEVERLY HILLS, CAL LOS ANGELES NATIONAL GOVERN Balance S Current Assets	L HOSPICE, INC E BLVD, SUITE 2 90211 MENT SERVICE 5,009,745 9,777	ES Income Total Charges Contract Allowance	365 Days Submi	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
751716 UNIVERSAL 151 N SAN VICENTE BEVERLY HILLS, CAL LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	L HOSPICE, INC E BLVD, SUITE 2 90211 IMENT SERVICE 5,009,745 9,777 0	ES Income Total Charges Contract Allowance	365 Days Submite Statement 364,570 0	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
751716 UNIVERSAL 151 N SAN VICENTE BEVERLY HILLS, CAL LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	E BLVD, SUITE 2 3 90211 MENT SERVICE 5,009,745 9,777 0 5,019,522	ES Income Total Charges Contract Allowance Operating Revenue	265 Days Submits 264,570 0 364,570	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
751716 UNIVERSAL 151 N SAN VICENTE BEVERLY HILLS, CAL LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	E BLVD, SUITE 2 3 90211 MENT SERVICE 5,009,745 9,777 0 5,019,522	209 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 364,570 0 364,570 540,365	0.0% 100.0% 148.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
751716 UNIVERSAL 151 N SAN VICENTE BEVERLY HILLS, CAL LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E BLVD, SUITE 2 1 90211 Sheet 5,009,745 9,777 0 5,019,522 1,747,419 0	209 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 364,570 0 364,570 540,365 -175,795	0.0% 100.0% 148.2% -48.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0% 2.9 3,079.7

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A1161 URGENT H 8	ELP HOSPICE I	NC			Proprietary - Corporat	on
821 S GARFIELD AV	/E SUITE 202	5/31/2023	365 Days Submitt	ted	Hospice	
ALHAMBRA, CA 918	01					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.9%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	253,171		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	3,614	1.4%	Length of Stay	
Other Assets	0	Operating Revenue	249,557	98.6%	Medicare LOS	
Total Assets	0	Operating Expense	761,385	305.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-511,828	-205.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(511,828)	-205.1%	Return on Equity	0.0%
A1163 USA HOSP	ICE, INC				Proprietary - Corporati	on
18570 SHERMAN W	AY, SUITE H	12/31/2023	365 Days Submi	itted	Hospice	
DESERVE CV 0433E					•	
RESEDA, CA 91335					·	
LOS ANGELES					Key Performanac	e Ind.
•	IMENT SERVICE	ES				e e Ind. 0.0%
LOS ANGELES			e Statement		Key Performanac	
LOS ANGELES NATIONAL GOVERN	Sheet		e Statement 1,462,781		Key Performanac Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	Sheet 167,605	Incom		18.4%	Key Performanac Skilled Nursing Nursing	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	Sheet 167,605	Income Total Charges	1,462,781	18.4% 81.6%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	6heet 167,605 0	Income Total Charges Contract Allowance	1,462,781		Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	167,605 0 0 167,605	Income Total Charges Contract Allowance Operating Revenue	1,462,781 269,638 1,193,143	81.6%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	167,605 0 0 167,605 7,191	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,462,781 269,638 1,193,143 1,305,119	81.6% 109.4%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	167,605 0 0 167,605 7,191	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,462,781 269,638 1,193,143 1,305,119 -111,976	81.6% 109.4% -9.4%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 23.3 49.2

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2162 USA VALLE 9	EY HOSPICE, IN	C			Proprietary - Corporati	on
12501 CHANDLER B	BLVD SUITE 106	12/31/2023	365 Days Subm	itted	Hospice	
VALLEY VILLAGE, C	A 91607					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	68,726	Total Charges	289,589		Home Healthcare	0.0%
Fixed Assets	3,894	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	289,589	100.0%	Medicare LOS	
Total Assets	72,620	Operating Expense	233,617	80.7%	Current Ratio	65.6
Current Liabilities	1,048	Operating Margin	55,972	19.3%	Days to Collect	66.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	71,572	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,620	Net Profit or Loss	55,972	19.3%	Return on Equity	78.2%
551739 USM HOSP	ICE				5 11 0 11	
	ICE				Proprietary - Corporati	on
16159 COHASSET S		12/31/2023	365 Days Subm	itted	Hospice	on
	ST SUITE 201	12/31/2023	365 Days Subm	itted		on
16159 COHASSET S	ST SUITE 201	12/31/2023	365 Days Subm	itted		
16159 COHASSET S VAN NUYS, CA 9140	ST SUITE 201 96		365 Days Subm	itted	Hospice	
16159 COHASSET S VAN NUYS, CA 9140 LOS ANGELES	ST SUITE 201 96 IMENT SERVICE	ES	365 Days Subm	itted	Hospice Key Performanac	e Ind.
16159 COHASSET S VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN	ST SUITE 201 96 IMENT SERVICE	ES	·	itted	Hospice Key Performanac Skilled Nursing	e Ind. 0.1%
16159 COHASSET S VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S	ST SUITE 201 06 IMENT SERVICE Sheet 345,606	ES Income	e Statement	itted 0.4%	Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.1% 10.2%
16159 COHASSET S VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ST SUITE 201 06 IMENT SERVICE Sheet 345,606 163,739	ES Income Total Charges	e Statement 2,083,363		Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.1% 10.2%
16159 COHASSET S VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ST SUITE 201 66 IMENT SERVICE 64 65 66 66 66 63,739 83,500	Income Total Charges Contract Allowance	e Statement 2,083,363 9,054	0.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.1% 10.2%
16159 COHASSET S VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ST SUITE 201 66 IMENT SERVICE 64 65 66 66 66 66 63,739 63,500 695,745	Income Total Charges Contract Allowance Operating Revenue	2,083,363 9,054 2,074,309	0.4% 99.6%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.1% 10.2% 0.0%
16159 COHASSET S VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ST SUITE 201 66 IMENT SERVICE 345,606 163,739 83,500 595,745 185,660	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,083,363 9,054 2,074,309 1,950,323	0.4% 99.6% 94.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ee Ind. 0.1% 10.2% 0.0%
16159 COHASSET S VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ST SUITE 201 66 IMENT SERVICE 345,606 163,739 83,500 595,745 185,660	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,083,363 9,054 2,074,309 1,950,323 123,986	0.4% 99.6% 94.0% 6.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.1% 10.2% 0.0% 1.9 30.4

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2170 V & M HOS 7	PICE CARE				Proprietary - Corporati	on
9741 WHEATLAND	AVE, SUITE 1	12/31/2023	365 Days Submi	tted	Hospice	
SUNLAND, CA 91040)					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	250,558	Total Charges	619,854		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	51,286	8.3%	Length of Stay	
Other Assets	0	Operating Revenue	568,568	91.7%	Medicare LOS	
Total Assets	252,058	Operating Expense	353,076	62.1%	Current Ratio	13.2
Current Liabilities	18,965	Operating Margin	215,492	37.9%	Days to Collect	89.2
Long Term Liabilities	17,601	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	215,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	252,058	Net Profit or Loss	215,492	37.9%	Return on Equity	100.0%
B4172 VA CARE H	IOSPICE				Proprietary - Corporati	on
303 N GLENOAKS B	LVD, SUITE 261	12/31/2023	365 Days Submi	tted	Hospice	
DUDDANIK OA OAFO						
BURBANK, CA 91502	2					
LOS ANGELES	2				Key Performanac	e Ind.
	2					e Ind. 0.0%
		Income	e Statement		Key Performanac	
LOS ANGELES	Sheet	Income Total Charges	e Statement 533,949		Key Performanac Skilled Nursing	0.0%
LOS ANGELES Balance S	Sheet 275,071			0.0%	Key Performanac Skilled Nursing Nursing	0.0% 0.0%
LOS ANGELES Balance S Current Assets	Sheet 275,071 21,984	Total Charges	533,949		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	Sheet 275,071 21,984	Total Charges Contract Allowance Operating Revenue	533,949	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	275,071 21,984 0 297,055	Total Charges Contract Allowance Operating Revenue	533,949 0 533,949	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	275,071 21,984 0 297,055 302,852	Total Charges Contract Allowance Operating Revenue Operating Expense	533,949 0 533,949 586,766	0.0% 100.0% 109.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	275,071 21,984 0 297,055 302,852	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	533,949 0 533,949 586,766 -52,817	0.0% 100.0% 109.9% -9.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0151 VALENCIA 5	HOSPICE CARI	E			Proprietary - Corporati	on
25050 AVENUE KEA	RNY, SUITE #10	04 12/31/2023	365 Days Submi	itted	Hospice	
VALENCIA, CA 9135	5					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	27,950	Total Charges	559,702		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	13,058	2.3%	Length of Stay	
Other Assets	0	Operating Revenue	546,644	97.7%	Medicare LOS	
Total Assets	27,950	Operating Expense	537,287	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	9,357	1.7%	Days to Collect	0.0
Long Term Liabilities	3,500	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	24,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,950	Net Profit or Loss	9,357	1.7%	Return on Equity	38.3%
B2155 VALIANT H	OSPICE CARE,	INC.			Proprietary - Corporati	on
11755 VICTORY BLV	/D SUITE 214	12/31/2023	365 Days Subm	itted	Hospice	
NORTH HOLLYWOO	D, CA 91606					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	
Balance S					Onlinea Haroling	0.0%
	heet	Income	e Statement		Nursing	0.0% 0.0%
Current Assets		Income Total Charges	e Statement 1,319,569		-	
	86,817			0.0%	Nursing	0.0%
Current Assets	86,817 0	Total Charges	1,319,569	0.0% 100.0%	Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	86,817 0 188,798	Total Charges Contract Allowance	1,319,569		Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	86,817 0 188,798 275,615	Total Charges Contract Allowance Operating Revenue	1,319,569	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	86,817 0 188,798 275,615	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,319,569 0 1,319,569 1,120,132	100.0% 84.9%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	86,817 0 188,798 275,615	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,319,569 0 1,319,569 1,120,132 199,437	100.0% 84.9% 15.1%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0%

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Sample Hospice reports from the Halmanac.com website.

921534 VALLEY'S	BEST HOSPICE	- AV			Proprietary - Other	
43805 15TH STREE	T WEST	12/31/2023	365 Days Subm	itted	Hospice	
LANCASTER, CA 93	534					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,375,462	Total Charges	2,274,705		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	2,970	Operating Revenue	2,274,705	100.0%	Medicare LOS	
Total Assets	2,378,432	Operating Expense	2,131,752	93.7%	Current Ratio	20.6
Current Liabilities	115,524	Operating Margin	142,953	6.3%	Days to Collect	202.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	2,262,908	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,378,432	Net Profit or Loss	142,953	6.3%	Return on Equity	6.3%
551592 VALLEY'S	BEST HOSPICE	, INC			Proprietary - Other	
101 SOUTH FIRST S	STREET, SUITE	301 12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91502	2					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,045,028	Total Charges	1,668,667		Home Healthcare	0.0%
Fixed Assets	1,120	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	8,326	Operating Revenue	1,668,667	100.0%	Medicare LOS	
Total Assets	2,054,474	Operating Expense	3,413,081	204.5%	Current Ratio	5.5
Current Liabilities	374 573	Operating Margin	-1,744,414	-104.5%	Days to Collect	389.6
	0, 1,0,0					
Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	40.1
Long Term Liabilities Total Equity		Other Income Other Expense	0	0.0%	Avg Payment Days Depreciation Rate	40.1 0.0%

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Sample Hospice reports from the Halmanac.com website.

B2154 VALLEY BE	ST CARE, INC				Proprietary - Corporat	tion
6742 VAN NUYS BL\	/D SUITE 200A	12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9140	5					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	97,451	Total Charges	1,351,248		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,351,248	100.0%	Medicare LOS	
Total Assets	353,451	Operating Expense	1,304,904	96.6%	Current Ratio	0.3
Current Liabilities	307,233	Operating Margin	46,344	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	46,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	353,451	Net Profit or Loss	46,344	3.4%	Return on Equity	100.3%
B2168 VALLEY CC	MMUNITY HOS	SPICE, INC.			Proprietary - Corporat	tion
12501 CHANDLER B	LVD, STE 105	12/31/2023	365 Days Subm	itted	Hospice	
12501 CHANDLER B		12/31/2023	365 Days Submi	tted	Hospice	
		12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
VALLEY VILLAGE, CA	A 91607		365 Days Submi	itted		ce Ind. 0.0%
VALLEY VILLAGE, CA	A 91607 MENT SERVICE	ΞS	365 Days Submi	itted	Key Performana	
VALLEY VILLAGE, CALOS ANGELES NATIONAL GOVERN	A 91607 MENT SERVICE	ΞS	·	itted	Key Performana Skilled Nursing	0.0%
VALLEY VILLAGE, CALOS ANGELES NATIONAL GOVERNI Balance S	A 91607 MENT SERVICE heet 61,614	ES Income	e Statement	o.0%	Key Performanae Skilled Nursing Nursing	0.0% 0.0%
VALLEY VILLAGE, CALLOS ANGELES NATIONAL GOVERNI Balance S Current Assets	A 91607 MENT SERVICE heet 61,614	Income Total Charges Contract Allowance	e Statement 916,042		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
VALLEY VILLAGE, CALLOS ANGELES NATIONAL GOVERNI Balance S Current Assets Fixed Assets	A 91607 MENT SERVICE heet 61,614 0 330,000	Income Total Charges Contract Allowance	e Statement 916,042 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
VALLEY VILLAGE, CALLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	A 91607 MENT SERVICE Cheet 61,614 0 330,000 432,381	Income Total Charges Contract Allowance Operating Revenue	916,042 916,042	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
VALLEY VILLAGE, CALLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	A 91607 MENT SERVICE Cheet 61,614 0 330,000 432,381	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	916,042 916,042 781,734	0.0% 100.0% 85.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
VALLEY VILLAGE, CALLOS ANGELES NATIONAL GOVERNA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 91607 MENT SERVICE theet 61,614 0 330,000 432,381 97,509	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	916,042 0 916,042 781,734 134,308	0.0% 100.0% 85.3% 14.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.6 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751683 VALLEY CF	REST HOSPICE,	INC			Proprietary - Corporat	tion
18531 ROSCOE BL\	/D #208	12/31/2023	365 Days Subm	itted	Hospice	
NORTHRIDGE, CA 9	1324					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	524,639	Total Charges	1,511,745		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	406,989	26.9%	Length of Stay	
Other Assets	190,666	Operating Revenue	1,104,756	73.1%	Medicare LOS	
Total Assets	715,305	Operating Expense	1,250,096	113.2%	Current Ratio	44.9
Current Liabilities	11,694	Operating Margin	-145,340	-13.2%	Days to Collect	66.6
Long Term Liabilities	1,191,577	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	-487,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	715,305	Net Profit or Loss	(145,340)	-13.2%	Return on Equity	29.8%
A0170 VALLEY HE	EART HOSPICE	CARE, INC			Proprietary - Corporat	tion
15928 VENTURA BL	VD, SUITE 211	12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA 91436						
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	16,486	Total Charges	1,692,416		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,692,416	100.0%	Medicare LOS	
Total Assets	16,486	Operating Expense	984,592	58.2%	Current Ratio	2.0
Current Liabilities	8,204	Operating Margin	707,824	41.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.0
Long ronn Liabilities						
Total Equity	8,282	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

921549 VALLEY O	AKS HOSPICE,	INC			Proprietary - Corporat	ion
1661 N RAYMOND A	VE STE 175	12/31/2023	365 Days Submi	tted	Hospice	
ANAHEIM, CA 92801						
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	0.6%
Current Assets	94,223	Total Charges	2,824,668		Home Healthcare	0.0%
Fixed Assets	40,178	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,824,668	100.0%	Medicare LOS	
Total Assets	134,401	Operating Expense	2,479,809	87.8%	Current Ratio	2.2
Current Liabilities	43,817	Operating Margin	344,859	12.2%	Days to Collect	0.0
Long Term Liabilities	146,992	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-56,408	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	134,401	Net Profit or Loss	344,859	12.2%	Return on Equity	-611.4%
B3154 VALLEY OF	PEACE HOSP	ICE CARE, INC			Proprietary - Corporat	ion
14640 VICTORY BLV	/D UNIT 202B	12/31/2023	365 Days Submi	tted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES						
					Key Performanad	e Ind.
					Key Performanao Skilled Nursing	ce Ind. 0.0%
Balance S	heet	Incom	e Statement		•	
Balance S Current Assets		Income Total Charges	e Statement 742,579		Skilled Nursing	0.0%
				0.0%	Skilled Nursing Nursing	0.0%
Current Assets	119,760	Total Charges Contract Allowance	742,579	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	119,760	Total Charges Contract Allowance Operating Revenue	742,579		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	119,760 0 0 119,760	Total Charges Contract Allowance Operating Revenue	742,579 0 742,579	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	119,760 0 0 119,760 79,735	Total Charges Contract Allowance Operating Revenue Operating Expense	742,579 0 742,579 752,839	100.0% 101.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	119,760 0 0 119,760 79,735 176,810	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	742,579 0 742,579 752,839 -10,260	100.0% 101.4% -1.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 1.5 13.3

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Sample Hospice reports from the Halmanac.com website.

B3151 VALLEY PA	ACIFIC HOSPICI	Ξ, INC.			Proprietary - Corporat	on
1050 E YORBA LIND	A BLVD, SUITE	206 12/31/2023	365 Days Subm	itted	Hospice	
PLACENTIA, CA 928	70					
ORANGE					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	325,711	Total Charges	983,185		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	983,185	100.0%	Medicare LOS	
Total Assets	325,711	Operating Expense	871,603	88.7%	Current Ratio	
Current Liabilities	0	Operating Margin	111,582	11.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	325,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	325,711	Net Profit or Loss	111,582	11.3%	Return on Equity	34.3%
A0157 VALLEY RE	EGIONAL HOSP	ICE INC			Proprietary - Corporat	on
6311 N FRESNO ST	REET, SUITE 10	12/31/2023	365 Days Subm	itted	Hospice	
FRESNO, CA 93710						
FRESNO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.4%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	1,662,933	Total Charges	482,145		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	482,145	100.0%	Medicare LOS	
Total Assets	1,662,933	Operating Expense	612,859	127.1%	Current Ratio	32.7
Current Liabilities	50,870	Operating Margin	-130,714	-27.1%	Days to Collect	1,258.6
Long Term Liabilities	4 000 405	Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	1,200,485					0.0
Total Equity	1,200,485 411,578		0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

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Sample Hospice reports from the Halmanac.com website.

B3158 VANA HOS	PICE, INC				Proprietary - Corporat	ion
11755 VICTORY BL\	/D SUITE 210	12/31/2023	365 Days Subm	tted	Hospice	
N HOLLYWOOD, CA	91606					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	258,165	Total Charges	2,967,076		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	45,930	1.5%	Length of Stay	
Other Assets	19,008	Operating Revenue	2,921,146	98.5%	Medicare LOS	
Total Assets	277,173	Operating Expense	2,601,837	89.1%	Current Ratio	
Current Liabilities	0	Operating Margin	319,309	10.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	277,173	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	277,173	Net Profit or Loss	319,309	10.9%	Return on Equity	115.2%
B3153 VAPIANO F	OSPICE CARE	, INC			Proprietary - Corporat	ion
6454 VAN NUYS BL	VD SUITE 110/7	12/31/2023	365 Days Submi	itted	Hospice	
VAN NUYS, CA 9140	11					
LOS ANGELES	' I					
	, i				Key Performana	ce Ind.
	,				Key Performana Skilled Nursing	ce Ind. 0.0%
Balance S		Income	e Statement		-	
Balance S Current Assets	Sheet	Income Total Charges	e Statement 1,779,997		Skilled Nursing	0.0%
	Sheet 163,196			0.0%	Skilled Nursing Nursing	0.0%
Current Assets	Sheet 163,196 46,025	Total Charges	1,779,997	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	Sheet 163,196 46,025	Total Charges Contract Allowance Operating Revenue	1,779,997		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	163,196 46,025 0 209,221	Total Charges Contract Allowance Operating Revenue	1,779,997 0 1,779,997	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	163,196 46,025 0 209,221	Total Charges Contract Allowance Operating Revenue Operating Expense	1,779,997 0 1,779,997 1,712,166	100.0% 96.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	163,196 46,025 0 209,221	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,779,997 0 1,779,997 1,712,166 67,831	100.0% 96.2% 3.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

B2175 VBK HOSP	ICE, INC				Proprietary - Corporat	ion
450 N BRAND BLVD	, SUITE 600	12/31/2023	365 Days Submi	itted	Hospice	
GLENDALE, CA 9120	03					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	200,842	Total Charges	5,831,294		Home Healthcare	0.0%
Fixed Assets	172,174	Contract Allowance	224,594	3.9%	Length of Stay	
Other Assets	360,000	Operating Revenue	5,606,700	96.1%	Medicare LOS	
Total Assets	752,516	Operating Expense	5,815,246	103.7%	Current Ratio	2.0
Current Liabilities	102,489	Operating Margin	-208,546	-3.7%	Days to Collect	0.0
Long Term Liabilities	358,573	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	291,454	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	752,516	Net Profit or Loss	(208,546)	-3.7%	Return on Equity	-71.6%
Total Liab. and Equity A0162 VC HOSPIC 2	<u> </u>	Net Profit or Loss	(208,546)	-3.7%	Return on Equity Proprietary - Corporat	
A0162 VC HOSPIC	CE, INC	<u> </u>	(208,546) 365 Days Submi			
A0162 VC HOSPIC	CE, INC BLVD, SUITE 20	<u> </u>	<u></u>		Proprietary - Corporat	
A0162 VC HOSPIC 2 23545 CRENSHAW I	CE, INC BLVD, SUITE 20	<u> </u>	<u></u>		Proprietary - Corporat	ion
A0162 VC HOSPIC 2 23545 CRENSHAW I	EE, INC BLVD, SUITE 20	2 12/31/2023	<u></u>		Proprietary - Corporat Hospice	ion
A0162 VC HOSPIC 2 23545 CRENSHAW I TORRANCE, CA 905 LOS ANGELES	EE, INC BLVD, SUITE 20 05 IMENT SERVICE	12/31/2023 ES	<u></u>		Proprietary - Corporat Hospice Key Performanac	ion
A0162 VC HOSPIC 2 23545 CRENSHAW I TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN	EE, INC BLVD, SUITE 20 05 IMENT SERVICE	12/31/2023 ES	365 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ce Ind.
A0162 VC HOSPIC 2 23545 CRENSHAW I TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S	DE, INC BLVD, SUITE 20 05 IMENT SERVICE 6heet 753,241	12/31/2023 ES Income	365 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing	ee Ind. 0.0% 0.0%
A0162 VC HOSPIC 2 23545 CRENSHAW I TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	DE, INC BLVD, SUITE 20 05 IMENT SERVICE 5heet 753,241 2,493	2 12/31/2023 ES Income	365 Days Submi	itted	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	ee Ind. 0.0% 0.0%
A0162 VC HOSPIC 2 23545 CRENSHAW I TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	DE, INC BLVD, SUITE 20 05 IMENT SERVICE 5heet 753,241 2,493	2 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 2,526,887 727,295	itted 28.8%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	ee Ind. 0.0% 0.0%
A0162 VC HOSPIC 2 23545 CRENSHAW I TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EE, INC BLVD, SUITE 20 05 IMENT SERVICE 753,241 2,493 0 755,734	2 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	2,526,887 727,295 1,799,592	28.8% 71.2%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ee Ind. 0.0% 0.0% 0.0%
A0162 VC HOSPIC 2 23545 CRENSHAW I TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EE, INC BLVD, SUITE 20 05 IMENT SERVICE 753,241 2,493 0 755,734 85,461	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,526,887 727,295 1,799,592 2,395,112	28.8% 71.2% 133.1%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion Se Ind. 0.0% 0.0% 0.0%
A0162 VC HOSPIC 2 23545 CRENSHAW I TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EE, INC BLVD, SUITE 20 05 IMENT SERVICE 753,241 2,493 0 755,734 85,461 1,590,498	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,526,887 727,295 1,799,592 2,395,112 -595,520	28.8% 71.2% 133.1% -33.1%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ee Ind. 0.0% 0.0% 0.0% 8.8 127.6

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Sample Hospice reports from the Halmanac.com website.

B2179 VEECARE	HOSPICE CARE	, INC			Proprietary - Corporat	ion	
5236 COLODNY DR	SUITE 206D	12/31/2023	365 Days Submi	itted	Hospice		
AGOURA HILLS, CA	91301						
LOS ANGELES					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%	
Balance S	Sheet	Income	Statement		Nursing	0.0%	
Current Assets	26,256	Total Charges	2,427,235		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	2,427,235	100.0%	Medicare LOS		
Total Assets	26,256	Operating Expense	2,401,979	99.0%	Current Ratio		
Current Liabilities	0	Operating Margin	25,256	1.0%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	26,256	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	26,256	Net Profit or Loss	25,256	1.0%	Return on Equity	96.2%	
A0171 VEGA HOS	PICE, INC				Proprietary - Corporat	ion	
22148 SHERMAN W							
=	AY SUITE 103	12/31/2023	365 Days Submi	itted	Hospice		
		12/31/2023	365 Days Submi	itted	Hospice		
CANOGA PARK, CA		12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.	
CANOGA PARK, CA	91303		365 Days Submi	itted	·	ce Ind. 0.0%	
CANOGA PARK, CA LOS ANGELES	91303 IMENT SERVICE	ES	365 Days Submi	itted	Key Performanad		
CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN	91303 IMENT SERVICE Sheet	ES	·	itted	Key Performanao Skilled Nursing	0.0%	
CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S	91303 IMENT SERVICE Sheet 23,691	ES Income	e Statement	itted 1.9%	Key Performanae Skilled Nursing Nursing	0.0%	
CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	91303 IMENT SERVICE Sheet 23,691 28,346	ES Income Total Charges	e Statement 3,006,216		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0%	
CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	91303 IMENT SERVICE Sheet 23,691 28,346 192,466	Income Total Charges Contract Allowance	Statement 3,006,216 57,059	1.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%	
CANOGA PARK, CALLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	91303 IMENT SERVICE Sheet 23,691 28,346 192,466 244,503	Income Total Charges Contract Allowance Operating Revenue	2,949,157	1.9% 98.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%	
CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	91303 IMENT SERVICE Sheet 23,691 28,346 192,466 244,503 116,621	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,949,157 2,808,555	1.9% 98.1% 95.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%	
CANOGA PARK, CALLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91303 IMENT SERVICE Sheet 23,691 28,346 192,466 244,503 116,621	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,949,157 2,808,555 140,602	1.9% 98.1% 95.2% 4.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%	

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Sample Hospice reports from the Halmanac.com website.

B2177 VELA HOS	PICE CARE, INC	:			Proprietary - Corporat	ion
18711 SHERMAN W	AY SUITE 105A	12/31/2023	365 Days Subm	itted	Hospice	
RESEDA, CA 91335						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	49,477	Total Charges	927,205		Home Healthcare	0.0%
Fixed Assets	52,739	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	927,205	100.0%	Medicare LOS	
Total Assets	102,216	Operating Expense	933,029	100.6%	Current Ratio	4.6
Current Liabilities	10,715	Operating Margin	-5,824	-0.6%	Days to Collect	0.0
Long Term Liabilities	156,009	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-64,508	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,216	Net Profit or Loss	(5,824)	-0.6%	Return on Equity	9.0%
051772 VERDUGO	HOSPICE CARE	CENTER			Proprietary - Corporat	ion
4170 VERDUGO RO	AD	12/31/2023	365 Days Subm	itted	Hospice	
LOS ANGELES, CA 9	90065					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets	459,574	Total Charges	7,645,964		Home Healthcare	0.0%
Fixed Assets	116,161	Contract Allowance	2,101,484	27.5%	Length of Stay	
Other Assets	0	Operating Revenue	5,544,480	72.5%	Medicare LOS	
Total Assets	575,735	Operating Expense	5,517,106	99.5%	Current Ratio	1.0
Current Liabilities	470,213	Operating Margin	27,374	0.5%	Days to Collect	18.0
Long Term Liabilities	85,123	Other Income	0	0.0%	Avg Payment Days	15.8
Total Equity	20,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,735	Net Profit or Loss	27,374	0.5%	Return on Equity	134.2%

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Sample Hospice reports from the Halmanac.com website.

│B4158 VERITAS H │9	IOSPICE, INC				Proprietary - Corporat	ion	
7108 DE SOTO AVE	, SUITE 207A	12/31/2023	365 Days Subm	itted	Hospice		
CANOGA PARK, CA	91303						
LOS ANGELES					Key Performana	ce Ind.	
					Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	325,774	Total Charges	1,267,346		Home Healthcare	0.0%	
Fixed Assets	2,879	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	26,100	Operating Revenue	1,267,346	100.0%	Medicare LOS		
Total Assets	354,753	Operating Expense	1,101,945	86.9%	Current Ratio	1.8	
Current Liabilities	179,352	Operating Margin	165,401	13.1%	Days to Collect	43.2	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	52.2	
Total Equity	175,401	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	354,753	Net Profit or Loss	165,401	13.1%	Return on Equity	94.3%	
A1168 VERONA HOSPICE, INC Proprietary - Corporation							
0	OSPICE, INC				Proprietary - Corporat	ion	
_	·	12/31/2023	365 Days Subm	itted	Proprietary - Corporat Hospice	ion	
0	VD, SUITE 204A	12/31/2023	365 Days Subm	itted	, , , ,	ion	
0 9608 VAN NUYS BL	VD, SUITE 204A	12/31/2023	365 Days Subm	itted	, , , ,		
0 9608 VAN NUYS BLY PANORAMA CITY, C	VD, SUITE 204A A 91402		365 Days Subm	itted	Hospice		
9608 VAN NUYS BLY PANORAMA CITY, C LOS ANGELES	VD, SUITE 204A A 91402 IMENT SERVICE	ES	365 Days Subm	itted	Hospice Key Performana	ce Ind.	
9608 VAN NUYS BLY PANORAMA CITY, C LOS ANGELES NATIONAL GOVERN	VD, SUITE 204A SA 91402 IMENT SERVICE	ES		itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%	
9608 VAN NUYS BLY PANORAMA CITY, C LOS ANGELES NATIONAL GOVERN Balance S	VD, SUITE 204A SA 91402 IMENT SERVICE	ES Income	e Statement	itted 0.0%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%	
9608 VAN NUYS BLY PANORAMA CITY, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets	VD, SUITE 204A SA 91402 IMENT SERVICE Sheet 905	Income Total Charges Contract Allowance	e Statement 145,159		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%	
9608 VAN NUYS BLY PANORAMA CITY, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	VD, SUITE 204A CA 91402 IMENT SERVICE Sheet 905 0	Income Total Charges Contract Allowance	e Statement 145,159 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%	
9608 VAN NUYS BLY PANORAMA CITY, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VD, SUITE 204A CA 91402 IMENT SERVICE Sheet 905 0 0 905	Income Total Charges Contract Allowance Operating Revenue	e Statement 145,159 0 145,159	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%	
9608 VAN NUYS BLY PANORAMA CITY, CLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VD, SUITE 204A CA 91402 IMENT SERVICE Sheet 905 0 0 905	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 145,159 0 145,159 150,354	0.0% 100.0% 103.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%	
9608 VAN NUYS BLY PANORAMA CITY, CLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VD, SUITE 204A CA 91402 IMENT SERVICE Sheet 905 0 905 0 58,811	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 145,159 0 145,159 150,354 -5,195	0.0% 100.0% 103.6% -3.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0159 VERTEX HO 5	OSPICE CARE,	INC			Proprietary - Corporati	on			
28436 CONSTELLAT	TON ROAD, SU	ITE 100 12/31/2023	365 Days Submi	itted	Hospice				
SANTA CLARITA, CA	N 91355								
LOS ANGELES					Key Performanac	e Ind.			
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%			
Balance S	heet	Income	e Statement		Nursing	0.0%			
Current Assets	122,184	Total Charges	365,224		Home Healthcare	0.0%			
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay				
Other Assets	0	Operating Revenue	365,224	100.0%	Medicare LOS				
Total Assets	122,184	Operating Expense	347,732	95.2%	Current Ratio	2.0			
Current Liabilities	62,273	Operating Margin	17,492	4.8%	Days to Collect	15.2			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0			
Total Equity	59,911	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	122,184	Net Profit or Loss	17,492	4.8%	Return on Equity	29.2%			
751585 VICTORIA	HOSPICE SERV	ICES, INC			Proprietary - Corporati	on			
8797 BEVERLY BLV	D SUITE 310	12/31/2023	8797 BEVERLY BLVD SUITE 310 12/31/2023 365 Days Submitted Hospice						
WEST HOLLYWOOD	, CA 90048								
WEST HOLLYWOOD	, CA 90048				Key Performanac	e Ind.			
		ES			Key Performanac Skilled Nursing	e Ind. 0.0%			
LOS ANGELES	MENT SERVICE		e Statement		-				
LOS ANGELES NATIONAL GOVERN	MENT SERVICE		·		Skilled Nursing	0.0%			
LOS ANGELES NATIONAL GOVERN Balance S	MENT SERVICE Sheet 394,246	Income	e Statement	0.0%	Skilled Nursing Nursing Home Healthcare	0.0% 7.1%			
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	MENT SERVICE Sheet 394,246 11,438	Income Total Charges	e Statement 2,627,035		Skilled Nursing Nursing Home Healthcare	0.0% 7.1%			
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVICE Sheet 394,246 11,438 506,443	Income Total Charges Contract Allowance	e Statement 2,627,035 0		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 7.1%			
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 394,246 11,438 506,443 912,127	Income Total Charges Contract Allowance Operating Revenue	2,627,035 0 2,627,035	100.0% 110.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 7.1% 0.0%			
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 394,246 11,438 506,443 912,127	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,627,035 0 2,627,035 2,900,719	100.0% 110.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 7.1% 0.0%			
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 394,246 11,438 506,443 912,127 261,158	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,627,035 0 2,627,035 2,900,719 -273,684	100.0% 110.4% -10.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 7.1% 0.0% 1.5 0.9			

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Sample Hospice reports from the Halmanac.com website.

751661 VICTORIA (ONE HOSPICE,	INC			Proprietary - Corporat	ion
510 EAST FOOTHILI	L BLVD, SUITE	106 12/31/2023	365 Days Subm	itted	Hospice	
SAN DIMAS, CA 917	73					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	79,379	Total Charges	547,219		Home Healthcare	0.0%
Fixed Assets	3,000	Contract Allowance	93,512	17.1%	Length of Stay	
Other Assets	156,000	Operating Revenue	453,707	82.9%	Medicare LOS	
Total Assets	238,379	Operating Expense	608,607	134.1%	Current Ratio	0.5
Current Liabilities	144,476	Operating Margin	-154,900	-34.1%	Days to Collect	45.3
Long Term Liabilities	245,262	Other Income	0	0.0%	Avg Payment Days	86.6
Total Equity	-151,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	238,379	Net Profit or Loss	(154,900)	-34.1%	Return on Equity	102.3%
551793 VICTORY H	IOSPICE CARE				Proprietary - Corporat	ion
5500 VAN NUYS BLV	VD	12/31/2023	365 Days Subm	itted	Hospice	
SHERMAN OAKS, CA	A 91401					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S						
	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		Income Total Charges	e Statement 3,426,610		Nursing Home Healthcare	
	890,608			0.0%	-	
Current Assets	890,608 0	Total Charges	3,426,610	0.0% 100.0%	Home Healthcare	
Current Assets Fixed Assets	890,608 0 66,693	Total Charges Contract Allowance	3,426,610		Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	890,608 0 66,693 1,535,628	Total Charges Contract Allowance Operating Revenue	3,426,610 0 3,426,610	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	890,608 0 66,693 1,535,628 203,924	Total Charges Contract Allowance Operating Revenue Operating Expense	3,426,610 0 3,426,610 2,916,401	100.0% 85.1%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 4.4 85.0 25.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	890,608 0 66,693 1,535,628 203,924	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,426,610 0 3,426,610 2,916,401 510,209	100.0% 85.1% 14.9%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 4.4 85.0

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Sample Hospice reports from the Halmanac.com website.

B4156 VIDA CARE	HOSPICE, INC				Proprietary - Corpora	tion	
7502 FOOTHILL BLV	D, SUITE 204A	12/31/2023	12/31/2023 365 Days Submitted			Hospice	
TUJUNGA, CA 91042	2						
LOS ANGELES					Key Performana	ce Ind.	
					Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	16,245	Total Charges	494,953		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	494,953	100.0%	Medicare LOS		
Total Assets	16,245	Operating Expense	435,940	88.1%	Current Ratio		
Current Liabilities	0	Operating Margin	59,013	11.9%	Days to Collect	0.0	
Long Term Liabilities	37,621	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	-21,376	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	16,245	Net Profit or Loss	59,013	11.9%	Return on Equity	-276.1%	
751573 VIDA HOSF	PICE				Proprietary - Corpora	tion	
1211 W MAGNOLIA	BLVD	12/31/2023	365 Days Subm	itted	Hospice		
BURBANK, CA 91506	6						
LOS ANGELES					Key Performana	ce Ind.	
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	117,985	Total Charges	601,495		Home Healthcare	0.0%	
Fixed Assets	13,736	Contract Allowance	100,916	16.8%	Length of Stay		
Other Assets	95,559	Operating Revenue	500,579	83.2%	Medicare LOS		
Total Assets	227,280	Operating Expense	630,139	125.9%	Current Ratio	0.3	
Current Liabilities	407,631	Operating Margin	-129,560	-25.9%	Days to Collect	91.6	
Long Term Liabilities	100,789	Other Income	0	0.0%	Avg Payment Days	9.2	
Total Equity	-281,140	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	227,280	Net Profit or Loss	(129,560)	-25.9%	Return on Equity	46.1%	

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Sample Hospice reports from the Halmanac.com website.

A0151 VIDA HOSPI	CE SERVICES	, INC			Proprietary - Corporat	ion
1360 VALLEY VISTA	DRIVE SUITE 2	209 12/31/2023	365 Days Submi	tted	Hospice	
DIAMOND BAR, CA 9	1765					
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance St	neet	Income	Statement		Nursing	0.0%
Current Assets	17,111	Total Charges	1,002,817		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,002,817	100.0%	Medicare LOS	
Total Assets	17,283	Operating Expense	1,020,164	101.7%	Current Ratio	0.4
Current Liabilities	44,281	Operating Margin	-17,347	-1.7%	Days to Collect	4.9
Long Term Liabilities	18,549	Other Income	0	0.0%	Avg Payment Days	15.8
Total Equity	-45,547	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,283	Net Profit or Loss	(17,347)	-1.7%	Return on Equity	38.1%
A0159 VIENNA HO	SPICE AND PA	LLIATIVE CARE, INC			Proprietary - Corporat	ion
26811 SECO CANYO	N ROAD, SUIT	E C 12/31/2023	365 Days Submi	itted	Hospice	
SANTA CLARITA, CA	91350					
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERNM	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance St	neet	Income	Statement		Nursing	0.0%
Current Assets	900,433	Total Charges	5,163,520		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	682,123	13.2%	Length of Stay	
Other Assets	0	Operating Revenue	4,481,397	86.8%	Medicare LOS	
Total Assets	1,076,208	Operating Expense	3,982,668	88.9%	Current Ratio	6.6
Current Liabilities	135,787	Operating Margin	498,729	11.1%	Days to Collect	46.3
Long Term Liabilities	939,421	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
_		Net Profit or Loss	498,729	11.1%		

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4159 VINETA HC	·					Proprietary - Corporation	
430 FOOTHILL BLVI	O SUITE D	12/31/2023	365 Days Subm	itted	Hospice		
LA CANADA FLINTR	IDGE, CA 91011						
LOS ANGELES					Key Performanac	e Ind.	
					Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	91,529	Total Charges	351,786		Home Healthcare	0.0%	
Fixed Assets	10,053	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	351,786	100.0%	Medicare LOS		
Total Assets	101,582	Operating Expense	252,862	71.9%	Current Ratio		
Current Liabilities	0	Operating Margin	98,924	28.1%	Days to Collect	18.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	101,582	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	101,582	Net Profit or Loss	98,924	28.1%	Return on Equity	97.4%	
A0174 VIRGO HOS	SPICE INC				Proprietary - Corporati	on	
1740 HUNTINGTON	DR, SUITE 205	12/31/2023	365 Days Subm	itted	Hospice		
DUARTE, CA 91010							
LOS ANGELES					Key Performanac	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	96,229	Total Charges	1,068,878		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	180,000	Operating Revenue	1,068,878	100.0%	Medicare LOS		
Total Assets	276,229	Operating Expense	1,078,712	100.9%	Current Ratio	0.6	
Current Liabilities	157,078	Operating Margin	-9,834	-0.9%	Days to Collect	22.5	
Long Term Liabilities	531,386	Other Income	0	0.0%	Avg Payment Days	50.0	
Total Equity	-412,235	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	276,229	Net Profit or Loss	(9,834)	-0.9%	Return on Equity	2.4%	

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Sample Hospice reports from the Halmanac.com website.

A0162 VIRTUE HO	SPICE AND PA	LLIATIVE CARE INC			Proprietary - Corporat	tion
15720 VENTURA BL	VD. SUITE 610	12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA 91436						
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	58,787	Total Charges	997,138		Home Healthcare	0.0%
Fixed Assets	9,521	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	234,060	Operating Revenue	997,138	100.0%	Medicare LOS	
Total Assets	302,368	Operating Expense	943,256	94.6%	Current Ratio	2.2
Current Liabilities	26,590	Operating Margin	53,882	5.4%	Days to Collect	0.0
Long Term Liabilities	144,677	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	131,101	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	302,368	Net Profit or Loss	53,882	5.4%	Return on Equity	41.1%
B4152 VIRTUE HO	SPICE CARE				Proprietary - Corporat	tion
		12/31/2023	365 Days Subm	itted	Proprietary - Corporat	ion
7	BLVD, SUITE D	12/31/2023	365 Days Subm	itted	. , , ,	ion
7 416 S ROSEMEAD E	BLVD, SUITE D	12/31/2023	365 Days Subm	itted	. , , ,	
7 416 S ROSEMEAD E PASADENA, CA 9110	BLVD, SUITE D	12/31/2023	365 Days Subm	itted	Hospice	
7 416 S ROSEMEAD E PASADENA, CA 9110	BLVD, SUITE D		365 Days Subm	itted	Hospice Key Performana	ce Ind.
7 416 S ROSEMEAD E PASADENA, CA 9110 LOS ANGELES	BLVD, SUITE D 07 Sheet			itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
7 416 S ROSEMEAD E PASADENA, CA 9110 LOS ANGELES Balance S	BLVD, SUITE D 07 Sheet	Income	e Statement	itted	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
7 416 S ROSEMEAD E PASADENA, CA 9110 LOS ANGELES Balance S Current Assets	BLVD, SUITE D 07 Sheet 110,522	Income Total Charges	e Statement 1,314,242		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
7 416 S ROSEMEAD E PASADENA, CA 9110 LOS ANGELES Balance S Current Assets Fixed Assets	Sheet 110,522 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,314,242 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
7 416 S ROSEMEAD E PASADENA, CA 9110 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets	Sheet 110,522 0 110,522	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,314,242 0 1,314,242	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
7 416 S ROSEMEAD E PASADENA, CA 9110 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 110,522 0 110,522 34,583	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,314,242 0 1,314,242 1,238,303	0.0% 100.0% 94.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
7 416 S ROSEMEAD E PASADENA, CA 9110 LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 110,522 0 110,522 34,583	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,314,242 0 1,314,242 1,238,303 75,939	0.0% 100.0% 94.2% 5.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

A0152 VISION VIE						tion
27281 LAS RAMBLA	S, SUITE 200	12/31/2023	365 Days Subm	itted	Hospice	
MISSION VIEJO, CA	92691					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance Sheet Income Statement				Nursing	0.0%	
Current Assets	84,500	Total Charges	832,879		Home Healthcare	0.0%
Fixed Assets	15,000	Contract Allowance	10,799	1.3%	Length of Stay	
Other Assets	0	Operating Revenue	822,080	98.7%	Medicare LOS	
Total Assets	99,500	Operating Expense	585,606	71.2%	Current Ratio	1.5
Current Liabilities	55,000	Operating Margin	236,474	28.8%	Days to Collect	2.0
Long Term Liabilities	155,000	Other Income	0	0.0%	Avg Payment Days	34.3
Total Equity	-110,500	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,500	Net Profit or Loss	236,474	28.8%	Return on Equity	-214.0%
B2167 VISITING A	NGELS HOSPIC	CE CARE, INC			Proprietary - Corporate	tion
5958 VINELAND AVI	E, UNIT L1	12/31/2023	365 Days Subm	itted	Hospice	
N HOLLYWOOD, CA	91601					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	18,746	Total Charges	301,596		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	301,596	100.0%	Medicare LOS	
Total Assets	18,746	Operating Expense	283,687	94.1%	Current Ratio	12.8
Current Liabilities	1,462	Operating Margin	17,909	5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	17,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,746	Net Profit or Loss	17,909	5.9%	Return on Equity	103.6%

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Sample Hospice reports from the Halmanac.com website.

B3175 VISITING A						
13615 VICTORY BLV	/D SUITE 224	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performana	e Ind.
					Skilled Nursing	0.0%
Balance S	Balance Sheet Income Statement					0.0%
Current Assets	83,096	Total Charges	414,573		Home Healthcare	0.0%
Fixed Assets	74,199	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	414,573	100.0%	Medicare LOS	
Total Assets	157,295	Operating Expense	223,633	53.9%	Current Ratio	
Current Liabilities	0	Operating Margin	190,940	46.1%	Days to Collect	25.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	157,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,295	Net Profit or Loss	190,940	46.1%	Return on Equity	121.4%
B3163 VISTA COM	IMUNITY HOSP	ICE INC			Proprietary - Corporat	ion
830 EAST VISTA WA	Y, SUITE 111	12/31/2023	365 Days Subm	itted	Hospice	
VISTA, CA 92084						
SAN DIEGO					Key Performana	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	1.9%
Current Assets	37,406	Total Charges	410,231		Home Healthcare	0.0%
Fixed Assets	12,773	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	399,708	Operating Revenue	410,231	100.0%	Medicare LOS	
Total Assets	449,887	Operating Expense	903,427	220.2%	Current Ratio	1.6
Current Liabilities	23,972	Operating Margin	-493,196	-120.2%	Days to Collect	0.0
Long Term Liabilities	301,145	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	124,770	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	449,887	Net Profit or Loss	(493,196)	-120.2%	Return on Equity	-395.3%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921722 VISTA HOS	PICE CARE INC	:			Proprietary - Corporat	tion
550 WEST VISTA W	AY, SUITE 310	12/31/2023	365 Days Subm	itted	Hospice	
VISTA, CA 92083						
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.5%
Current Assets	460,573	Total Charges	5,212,161		Home Healthcare	0.0%
Fixed Assets	1,123	Contract Allowance	417,322	8.0%	Length of Stay	
Other Assets	266,998	Operating Revenue	4,794,839	92.0%	Medicare LOS	
Total Assets	729,834	Operating Expense	4,908,396	102.4%	Current Ratio	1.6
Current Liabilities	286,751	Operating Margin	-113,557	-2.4%	Days to Collect	34.6
Long Term Liabilities	1,806,940	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	-1,363,857	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	729,834	Net Profit or Loss	(113,557)	-2.4%	Return on Equity	8.3%
A1174 VITAL HOS	PICE CARE, LL	.C			Proprietary - Corporate	tion
1090 LA PLAYA DR		12/31/2023	365 Days Subm	itted	Hospice	
HAYWARD, CA 9454	5					
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ΞS			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	58,385	Total Charges	1,603,199		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
	_	0	1,603,199	100.0%	Medicare LOS	
Other Assets	0	Operating Revenue	1,000,100	100.070	Medicale LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	709,285	44.2%	Current Ratio	1.6
	116,385					1.6 0.0
Total Assets	116,385	Operating Expense Operating Margin	709,285	44.2%	Current Ratio	
Total Assets Current Liabilities	116,385 35,967	Operating Expense Operating Margin Other Income	709,285 893,914	44.2% 55.8%	Current Ratio Days to Collect	0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B4165 VITAL HOS	PICE INC				Proprietary - Corporat	ion
25 WHEELER AVE S	SUITE N	12/31/2023	365 Days Subm	itted	Hospice	
ARCADIA, CA 91006						
LOS ANGELES					Key Performana	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	57,811	Total Charges	1,030,602		Home Healthcare	0.0%
Fixed Assets	10,931	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	6,270	Operating Revenue	1,030,602	100.0%	Medicare LOS	
Total Assets	75,012	Operating Expense	873,968	84.8%	Current Ratio	(3.8)
Current Liabilities	-15,058	Operating Margin	156,634	15.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	90,070	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,012	Net Profit or Loss	156,634	15.2%	Return on Equity	173.9%
B2174 VITAMED F	HOSPICE INC				Proprietary - Corporat	ion
1153 N BRAND BLV	D STE 104	12/31/2023	365 Days Subm	itted	Hospice	
GLENDALE, CA 9120	02					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	10,814	Total Charges	583,298		Home Healthcare	0.0%
Fixed Assets	167,222	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	583,298	100.0%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	583,298	100.0% 97.0%	Medicare LOS Current Ratio	
	178,036					0.0
Total Assets	178,036	Operating Expense	565,818	97.0%	Current Ratio	0.0
Total Assets Current Liabilities	178,036	Operating Expense Operating Margin Other Income	565,818 17,480	97.0% 3.0%	Current Ratio Days to Collect	

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Sample Hospice reports from the Halmanac.com website.

051608 VITAS HEA	LTHCARE COR	Р			Proprietary - Corporati	on
1343 N GRAND AVE	NUE, SUITE 100	12/31/2023	365 Days Submi	tted	Hospice	
COVINA, CA 91724						
LOS ANGELES					Key Performanac	e Ind.
PALMETTO (CALIFO	RNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	7.6%
Current Assets	1,509,201	Total Charges	20,884,156		Home Healthcare	0.0%
Fixed Assets	11,266	Contract Allowance	516,873	2.5%	Length of Stay	
Other Assets	592,150	Operating Revenue	20,367,283	97.5%	Medicare LOS	
Total Assets	2,112,617	Operating Expense	17,812,217	87.5%	Current Ratio	0.0
Current Liabilities	-93,758,538	Operating Margin	2,555,066	12.5%	Days to Collect	26.4
Long Term Liabilities	228,841	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	95,642,314	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,112,617	Net Profit or Loss	2,555,066	12.5%	Return on Equity	2.7%
051656 VITAS HEA	LTHCARE COR	P			Proprietary - Corporati	on
16830 VENTURA BL	VD SUITE 315	12/31/2023	365 Days Submi	tted	Hospice	
ENGING 04 04 400						
ENCINO, CA 91436						
LOS ANGELES					Key Performanac	e Ind.
•	MENT SERVICE	ES			Key Performanac Skilled Nursing	e Ind. 0.0%
LOS ANGELES			e Statement		-	
LOS ANGELES NATIONAL GOVERN	Sheet		e Statement 23,271,979		Skilled Nursing	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	Sheet 3,234,563	Income		2.4%	Skilled Nursing Nursing	0.0% 11.6%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	Sheet 3,234,563 161,860	Income Total Charges	23,271,979	2.4% 97.6%	Skilled Nursing Nursing Home Healthcare	0.0% 11.6%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	3,234,563 161,860 1,825,307	Income Total Charges Contract Allowance Operating Revenue	23,271,979 562,331		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 11.6%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	3,234,563 161,860 1,825,307 5,221,730	Income Total Charges Contract Allowance Operating Revenue	23,271,979 562,331 22,709,648	97.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 11.6% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,234,563 161,860 1,825,307 5,221,730 -61,123,686	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,271,979 562,331 22,709,648 22,046,073	97.6% 97.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 11.6% 0.0% (0.1)
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,234,563 161,860 1,825,307 5,221,730 -61,123,686 1,432,037	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,271,979 562,331 22,709,648 22,046,073 663,575	97.6% 97.1% 2.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 11.6% 0.0% (0.1) 51.0

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Sample Hospice reports from the Halmanac.com website.

051590 VITAS HEA	LTHCARE COR	PORATION OF CALIF	ORNIA		Proprietary - Corporation	on
7888 MISSION GRO 200	VE PARKWAY S	S, SUITE 12/31/2023	365 Days Submit	tted	Hospice	
RIVERSIDE, CA 9250	08					
RIVERSIDE					Key Performanace	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	6.9%
Current Assets	699,578	Total Charges	15,020,943		Home Healthcare	0.0%
Fixed Assets	140,316	Contract Allowance	350,543	2.3%	Length of Stay	
Other Assets	1,107,880	Operating Revenue	14,670,400	97.7%	Medicare LOS	
Total Assets	1,947,774	Operating Expense	13,830,526	94.3%	Current Ratio	0.0
Current Liabilities	-44,889,529	Operating Margin	839,874	5.7%	Days to Collect	16.7
Long Term Liabilities	825,695	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	46,011,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
•		-				
Total Liab. and Equity	1,947,774	Net Profit or Loss	839,874	5.7%	Return on Equity	1.8%
		Net Profit or Loss		5.7%	Return on Equity Proprietary - Corporation	
	LTHCARE COR	PORATION OF CALIF				
051597 VITAS HEA	LTHCARE COR	PORATION OF CALIF	FORNIA		Proprietary - Corporation	
051597 VITAS HEA	LTHCARE COR	PORATION OF CALIF	FORNIA		Proprietary - Corporation	on
051597 VITAS HEA 9655 GRANITE RIDO SAN DIEGO, CA 921	LTHCARE COR GE DRIVE, SUIT	PORATION OF CALIF	FORNIA		Proprietary - Corporation Hospice	on
9655 GRANITE RIDO SAN DIEGO, CA 921 SAN DIEGO	LTHCARE COR GE DRIVE, SUIT 23 DRNIA)	E 300 12/31/2023	FORNIA		Proprietary - Corporation Hospice Key Performanace	on
9655 GRANITE RIDO SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO	LTHCARE COR GE DRIVE, SUIT 23 PRNIA)	E 300 12/31/2023	FORNIA 365 Days Submit		Proprietary - Corporation Hospice Key Performanace Skilled Nursing	on e Ind. 0.0%
9655 GRANITE RIDO SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S	LTHCARE COR GE DRIVE, SUIT 23 PRNIA) Sheet 6,248,389	PORATION OF CALIF	FORNIA 365 Days Submit		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	on e Ind. 0.0% 6.6%
9655 GRANITE RIDO SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	LTHCARE COR GE DRIVE, SUIT 23 PRNIA) Sheet 6,248,389 3,821,745	PORATION OF CALIF E 300 12/31/2023 Income Total Charges	FORNIA 365 Days Submit Statement 58,941,326	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	on e Ind. 0.0% 6.6%
9655 GRANITE RIDGE SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	LTHCARE COR GE DRIVE, SUIT 23 PRNIA) Sheet 6,248,389 3,821,745 2,004,568	PORATION OF CALIF E 300 12/31/2023 Income Total Charges Contract Allowance	FORNIA 365 Days Submit Statement 58,941,326 1,425,644	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	on e Ind. 0.0% 6.6%
9655 GRANITE RIDGE SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	23 PRNIA) Sheet 6,248,389 3,821,745 2,004,568 12,074,702	Income Total Charges Contract Allowance Operating Revenue	FORNIA 365 Days Submit Statement 58,941,326 1,425,644 57,515,682	2.4% 97.6%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 0.0% 6.6% 0.0%
9655 GRANITE RIDGE SAN DIEGO, CA 921. SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	CALTHCARE COR CALCEL COR CAL	Income Total Charges Contract Allowance Operating Revenue Operating Expense	FORNIA 365 Days Submit Statement 58,941,326 1,425,644 57,515,682 51,598,869	2.4% 97.6% 89.7%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 0.0% 6.6% 0.0%
051597 VITAS HEA 9655 GRANITE RIDG SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CE DRIVE, SUIT 23 PRNIA) Sheet 6,248,389 3,821,745 2,004,568 12,074,702 -139,792,158 1,294,166	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	FORNIA 365 Days Submit 2 Statement 58,941,326 1,425,644 57,515,682 51,598,869 5,916,813	2.4% 97.6% 89.7% 10.3%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on e Ind. 0.0% 6.6% 0.0% 0.0 39.5

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Sample Hospice reports from the Halmanac.com website.

051739 VITAS HEA	LTHCARE COR	PORATION OF CALIF	ORNIA		Proprietary - Corporation	on
990 W 190TH STREE	ET, SUITE 550	12/31/2023	365 Days Submi	tted	Hospice	
TORRANCE, CA 905	02					
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	3.1%
Current Assets	1,228,574	Total Charges	12,912,289		Home Healthcare	0.0%
Fixed Assets	35,641	Contract Allowance	842,918	6.5%	Length of Stay	
Other Assets	1,276,625	Operating Revenue	12,069,371	93.5%	Medicare LOS	
Total Assets	2,540,840	Operating Expense	11,203,187	92.8%	Current Ratio	0.0
Current Liabilities	-30,655,881	Operating Margin	866,184	7.2%	Days to Collect	36.0
Long Term Liabilities	935,506	Other Income	0	0.0%	Avg Payment Days	6.4
	32 261 215	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	02,201,210	•				
Total Equity Total Liab. and Equity		Net Profit or Loss	866,184	7.2%	Return on Equity	2.7%
Total Liab. and Equity	2,540,840	· -	<u> </u>	7.2%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity 051746 VITAS HEA	2,540,840	Net Profit or Loss	ORNIA			
Total Liab. and Equity 051746 VITAS HEA	2,540,840 LTHCARE COR BOULEVARD, SU	Net Profit or Loss	ORNIA		Proprietary - Corporation	
Total Liab. and Equity 051746 VITAS HEA 670 N MCCARTHY E	2,540,840 LTHCARE COR BOULEVARD, SU	Net Profit or Loss	ORNIA		Proprietary - Corporation	on
Total Liab. and Equity 051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035	2,540,840 LTHCARE COR BOULEVARD, SU	Net Profit or Loss	ORNIA		Proprietary - Corporation	
Total Liab. and Equity 051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA	2,540,840 ILTHCARE COR BOULEVARD, SU	Net Profit or Loss PORATION OF CALIF JITE 220 12/31/2023	ORNIA		Proprietary - Corporation Hospice Key Performanace	on
Total Liab. and Equity 051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO	2,540,840 ILTHCARE COR BOULEVARD, SU RNIA) Sheet	Net Profit or Loss PORATION OF CALIF JITE 220 12/31/2023	ORNIA 365 Days Submir		Proprietary - Corporation Hospice Key Performanace Skilled Nursing	on e Ind. 0.0% 8.4%
Total Liab. and Equity 051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S	2,540,840 ILTHCARE COR BOULEVARD, SU RNIA) Sheet 3,197,070	Net Profit or Loss PORATION OF CALIF JITE 220 12/31/2023	GORNIA 365 Days Submit		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	on e Ind. 0.0%
Total Liab. and Equity 051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets	2,540,840 LTHCARE COR BOULEVARD, SU RNIA) Sheet 3,197,070 2,716,005	PORATION OF CALIF JITE 220 12/31/2023 Income Total Charges	GORNIA 365 Days Submit Statement 41,032,852	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	on e Ind. 0.0% 8.4%
Total Liab. and Equity 051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	2,540,840 LTHCARE COR BOULEVARD, SU RNIA) Sheet 3,197,070 2,716,005	Income Total Charges Contract Allowance Operating Revenue	Statement 41,032,852 744,425	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	on e Ind. 0.0% 8.4%
Total Liab. and Equity 051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	2,540,840 LTHCARE COR BOULEVARD, SU RNIA) Sheet 3,197,070 2,716,005 1,530,772 7,443,847	Income Total Charges Contract Allowance Operating Revenue	Statement 41,032,852 744,425 40,288,427	1.8% 98.2%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 0.0% 8.4% 0.0%
Total Liab. and Equity 051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	2,540,840 LTHCARE COR BOULEVARD, SU RNIA) Sheet 3,197,070 2,716,005 1,530,772 7,443,847 -109,990,229	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 41,032,852 744,425 40,288,427 35,742,751	1.8% 98.2% 88.7%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 0.0% 8.4% 0.0%
Total Liab. and Equity 051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,540,840 LTHCARE COR BOULEVARD, SU RNIA) Sheet 3,197,070 2,716,005 1,530,772 7,443,847 -109,990,229	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 41,032,852 744,425 40,288,427 35,742,751 4,545,676	1.8% 98.2% 88.7% 11.3%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on e Ind. 0.0% 8.4% 0.0% 0.0 28.2

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Sample Hospice reports from the Halmanac.com website.

LTHCARE COR	PORATION OF CALIF	FORNIA		Proprietary - Corporation	on
SUITE 150	12/31/2023 365 Days Submitted		tted	Hospice	
A 94598					
				Key Performanac	e Ind.
TH CAROLINA)				Skilled Nursing	0.0%
Sheet	Income	e Statement		Nursing	5.3%
1,548,792	Total Charges	23,489,230		Home Healthcare	0.0%
89,673	Contract Allowance	988,157	4.2%	Length of Stay	
1,399,305	Operating Revenue	22,501,073	95.8%	Medicare LOS	
3,037,770	Operating Expense	20,670,621	91.9%	Current Ratio	0.0
-82,949,028	Operating Margin	1,830,452	8.1%	Days to Collect	24.6
1,186,583	Other Income	0	0.0%	Avg Payment Days	6.8
84,800,215	Other Expense	0	0.0%	Depreciation Rate	0.0%
3,037,770	Net Profit or Loss	1,830,452	8.1%	Return on Equity	2.2%
LTHCARE COR	PORATION OF CALIF	FORNIA		Proprietary - Corporation	on
KO DDIVE CUIT					
KS DRIVE, SUIT	E 100 12/31/2023	365 Days Submit	tted	Hospice	
95833	E 100 12/31/2023	365 Days Submi	tted	Hospice	
·	E 100 12/31/2023	365 Days Submi	tted	Hospice Key Performanac	e Ind.
·		365 Days Submi	tted		e Ind. 0.0%
95833	ES	365 Days Submi	tted	Key Performanac	
95833 IMENT SERVICE	ES	·	tted	Key Performanac Skilled Nursing	0.0%
95833 IMENT SERVICE Sheet 3,627,643	ES Income	e Statement	17.2%	Key Performanac Skilled Nursing Nursing	0.0% 0.0%
95833 IMENT SERVICE Sheet 3,627,643 142,036	ES Income Total Charges	e Statement 40,185,652		Key Performanace Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
95833 IMENT SERVICE Sheet 3,627,643 142,036 2,303,408	ES Income Total Charges Contract Allowance	e Statement 40,185,652 6,918,390	17.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
95833 IMENT SERVICE Sheet 3,627,643 142,036 2,303,408 6,073,087	Income Total Charges Contract Allowance Operating Revenue	40,185,652 6,918,390 33,267,262	17.2% 82.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
95833 IMENT SERVICE 3,627,643 142,036 2,303,408 6,073,087 -122,041,959	Income Total Charges Contract Allowance Operating Revenue Operating Expense	40,185,652 6,918,390 33,267,262 26,342,239	17.2% 82.8% 79.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
95833 IMENT SERVICE 3,627,643 142,036 2,303,408 6,073,087 -122,041,959	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	40,185,652 6,918,390 33,267,262 26,342,239 6,925,023	17.2% 82.8% 79.2% 20.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0 38.1
	A 94598 TH CAROLINA) Sheet 1,548,792 89,673 1,399,305 3,037,770 -82,949,028 1,186,583 84,800,215 3,037,770 ALTHCARE COR	TH CAROLINA) Sheet Income 1,548,792 Total Charges 89,673 Contract Allowance 1,399,305 Operating Revenue 3,037,770 Operating Expense -82,949,028 Operating Margin 1,186,583 Other Income 84,800,215 Other Expense 3,037,770 Net Profit or Loss LTHCARE CORPORATION OF CALIF	TH CAROLINA) Sheet Income Statement 1,548,792 Total Charges 23,489,230 89,673 Contract Allowance 988,157 1,399,305 Operating Revenue 22,501,073 3,037,770 Operating Expense 20,670,621 -82,949,028 Operating Margin 1,830,452 1,186,583 Other Income 0 84,800,215 Other Expense 0	TH CAROLINA) Sheet Income Statement 1,548,792 Total Charges 23,489,230 89,673 Contract Allowance 988,157 4.2% 1,399,305 Operating Revenue 22,501,073 95.8% 3,037,770 Operating Expense 20,670,621 91.9% -82,949,028 Operating Margin 1,830,452 8.1% 1,186,583 Other Income 0 0.0% 84,800,215 Other Expense 0 0.0% 3,037,770 Net Profit or Loss 1,830,452 8.1%	SUITE 150 12/31/2023 365 Days Submitted Hospice

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Sample Hospice reports from the Halmanac.com website.

B3166 VIVA HOSF	PICE AREA				Proprietary - Corporat	ion
1010 W MAGNOLIA	BLVD, SUITE 10	05 12/31/2023	365 Days Subm	itted	Hospice	
BURBANK, CA 91500	6					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	19,845	Total Charges	329,050		Home Healthcare	0.0%
Fixed Assets	210,000	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	329,050	100.0%	Medicare LOS	
Total Assets	229,845	Operating Expense	394,751	120.0%	Current Ratio	(793.8)
Current Liabilities	-25	Operating Margin	-65,701	-20.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	229,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
17						
Total Liab. and Equity	229,845	Net Profit or Loss	(65,701)	-20.0%	Return on Equity	-28.6%
		Net Profit or Loss	(65,701)	-20.0%	Return on Equity Proprietary - Corporat	
Total Liab. and Equity A1168 VIVO HOSE	PICE, INC	<u> </u>	(65,701) 365 Days Subm			
Total Liab. and Equity A1168 VIVO HOSE 3 10623 SHERMAN G	PICE, INC	<u> </u>	<u> </u>		Proprietary - Corporat	
Total Liab. and Equity A1168 VIVO HOSE 3	PICE, INC	<u> </u>	<u> </u>		Proprietary - Corporat	ion
Total Liab. and Equity A1168 VIVO HOSE 3 10623 SHERMAN GI SUNLAND, CA 91040	PICE, INC ROVE AVE UNIT	「A 12/31/2023	<u> </u>		Proprietary - Corporat Hospice	ion
Total Liab. and Equity A1168 VIVO HOSE 3 10623 SHERMAN GI SUNLAND, CA 91040 LOS ANGELES	PICE, INC ROVE AVE UNIT	T A 12/31/2023	<u> </u>		Proprietary - Corporat Hospice Key Performanae	ion
Total Liab. and Equity A1168 VIVO HOSE 3 10623 SHERMAN GI SUNLAND, CA 91040 LOS ANGELES NATIONAL GOVERN	PICE, INC ROVE AVE UNIT	T A 12/31/2023	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.0%
Total Liab. and Equity A1168 VIVO HOSE 3 10623 SHERMAN GI SUNLAND, CA 91040 LOS ANGELES NATIONAL GOVERN Balance S	PICE, INC ROVE AVE UNIT O IMENT SERVICE Sheet 277,796	T A 12/31/2023 ES Income	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.0% 0.0%
Total Liab. and Equity A1168 VIVO HOSE 3 10623 SHERMAN GI SUNLAND, CA 91040 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	PICE, INC ROVE AVE UNIT O IMENT SERVICE Sheet 277,796 1,171	T A 12/31/2023 ES Income Total Charges	365 Days Subm	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
Total Liab. and Equity A1168 VIVO HOSE 3 10623 SHERMAN GI SUNLAND, CA 91040 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	PICE, INC ROVE AVE UNIT O IMENT SERVICE Sheet 277,796 1,171	TA 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Subm • Statement 2,540,581	itted 0.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 0.0%
Total Liab. and Equity A1168 VIVO HOSE 3 10623 SHERMAN GI SUNLAND, CA 91040 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	PICE, INC ROVE AVE UNIT O IMENT SERVICE 277,796 1,171 0 278,967	TA 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Subm 2,540,581 0 2,540,581	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
Total Liab. and Equity A1168 VIVO HOSE 3 10623 SHERMAN GI SUNLAND, CA 91040 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	PICE, INC ROVE AVE UNIT O IMENT SERVICE 277,796 1,171 0 278,967 122,235	TA 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,540,581 2,130,076	0.0% 100.0% 83.8%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
A1168 VIVO HOSE 3 10623 SHERMAN GI SUNLAND, CA 91040 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PICE, INC ROVE AVE UNIT O IMENT SERVICE 277,796 1,171 0 278,967 122,235	TA 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,540,581 2,130,076 410,505	0.0% 100.0% 83.8% 16.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0% 2.3 0.0

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0170 VMED HOS	PICE, INC				Proprietary - Corporat	ion
6454 VAN NUYS BL	VD, SUITE 215	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	11					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	686,850	Total Charges	2,086,962		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	344,963	16.5%	Length of Stay	
Other Assets	0	Operating Revenue	1,741,999	83.5%	Medicare LOS	
Total Assets	686,850	Operating Expense	1,710,231	98.2%	Current Ratio	61.1
Current Liabilities	11,250	Operating Margin	31,768	1.8%	Days to Collect	75.1
Long Term Liabilities	643,832	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	31,768	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	686,850	Net Profit or Loss	31,768	1.8%	Return on Equity	100.0%
A1169 VMKJ HEA	LTHCARE LLC				Proprietary - Corporat	ion
1303 W VALENCIA [DR 204	12/31/2023	365 Days Subm	itted	Hospice	
FULLERTON, CA 928	833					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	161,535	Total Charges	942,635		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	29,864	3.2%	Length of Stay	
Other Assets	233,333	Operating Revenue	912,771	96.8%	Medicare LOS	
Total Assets	394,868	Operating Expense	811,602	88.9%	Current Ratio	1.2
Current Liabilities	137,229	Operating Margin	101,169	11.1%	Days to Collect	59.4
Long Term Liabilities	60,000	Other Income	0	0.0%	Avg Payment Days	56.0
Total Equity	197,639	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	,	=p =			2 oprodiation reate	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2166 VML HOSP 2	ICE, INC.				Proprietary - Corporat	tion
14349 VICTORY BL\	/D STE 201B	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	194,034	Total Charges	2,351,904		Home Healthcare	0.0%
Fixed Assets	138,689	Contract Allowance	1,493,056	63.5%	Length of Stay	
Other Assets	0	Operating Revenue	858,848	36.5%	Medicare LOS	
Total Assets	332,723	Operating Expense	2,093,200	243.7%	Current Ratio	13.8
Current Liabilities	14,019	Operating Margin	-1,234,352	-143.7%	Days to Collect	62.1
Long Term Liabilities	1,493,056	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	-1,174,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	332,723	Net Profit or Loss	(1,234,352)	-143.7%	Return on Equity	105.1%
	RE HOSPICE AN	ID PALLIATIVE CARE			Proprietary - Corporat	tion
A0169 WARM CAR 2 12550 BROOKHURS			365 Days Subm	itted	Proprietary - Corporat	tion
2 12550 BROOKHURS	ST ST, SUITE C			itted	. , , ,	tion
2	ST ST, SUITE C			itted	. , , ,	
2 12550 BROOKHURS GARDEN GROVE, C	ST ST, SUITE C A 92840	12/31/2023		itted	Hospice	
2 12550 BROOKHURS GARDEN GROVE, C. ORANGE	ST ST, SUITE C A 92840 IMENT SERVICE	12/31/2023 ES		itted	Hospice Key Performana	ce Ind.
2 12550 BROOKHURS GARDEN GROVE, C. ORANGE NATIONAL GOVERN	ST ST, SUITE C A 92840 IMENT SERVICE	12/31/2023 ES	365 Days Subm	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
2 12550 BROOKHURS GARDEN GROVE, C ORANGE NATIONAL GOVERN Balance S	ST ST, SUITE C A 92840 IMENT SERVICE Sheet 282,836	12/31/2023 ES Income	365 Days Subm	itted	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
2 12550 BROOKHURS GARDEN GROVE, C. ORANGE NATIONAL GOVERN Balance S Current Assets	ST ST, SUITE C A 92840 IMENT SERVICE Sheet 282,836 8,045	12/31/2023 ES Income Total Charges	365 Days Subm Statement 1,846,675		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
2 12550 BROOKHURS GARDEN GROVE, C. ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	ST ST, SUITE C A 92840 IMENT SERVICE Sheet 282,836 8,045	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Subm • Statement 1,846,675	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
2 12550 BROOKHURS GARDEN GROVE, C. ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ST ST, SUITE C A 92840 IMENT SERVICE Sheet 282,836 8,045 686,866 979,951	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Subm 2 Statement 1,846,675 0 1,846,675	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
2 12550 BROOKHURS GARDEN GROVE, C. ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ST ST, SUITE C A 92840 IMENT SERVICE 282,836 8,045 686,866 979,951 87,798	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Subm 2 Statement 1,846,675 0 1,846,675 1,655,135	0.0% 100.0% 89.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 3.2
2 12550 BROOKHURS GARDEN GROVE, C. ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ST ST, SUITE C A 92840 IMENT SERVICE 282,836 8,045 686,866 979,951 87,798	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Subm 2 Statement 1,846,675 0 1,846,675 1,655,135 191,540	0.0% 100.0% 89.6% 10.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 3.2 40.6

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B3177 WARMFUL	LOVE HOSPICE	E, INC			Proprietary - Corporat	ion
14416 HAMLIN ST S	SUITE 209	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140)1					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	178,386	Total Charges	335,388		Home Healthcare	0.0%
Fixed Assets	19,652	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	335,388	100.0%	Medicare LOS	
Total Assets	198,038	Operating Expense	185,412	55.3%	Current Ratio	
Current Liabilities	0	Operating Margin	149,976	44.7%	Days to Collect	163.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	198,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	198,038	Net Profit or Loss	149,976	44.7%	Return on Equity	75.7%
	HOSPICE, INC				Proprietary - Corporat	ion
6 2333 MOWRY AVEN	IUE, SUITE 220	12/31/2023	365 Days Subm	itted	Hospice	
FREMONT, CA 9453	Ω					
ALAMEDA	O				Key Performanad	e Ind
NATIONAL GOVERN	IMENT SERVICE	=9			Skilled Nursing	0.0%
Balance S			e Statement		Nursing	0.0%
Current Assets		Total Charges	2,025,989		Home Healthcare	0.0%
Fixed Assets		Contract Allowance	444,101	21.9%		
Other Assets		Operating Revenue	1,581,888	78.1%		
Total Assets	350,286		858,957	54.3%	Current Ratio	1.2
Current Liabilities		Operating Margin	722,931	45.7%	Days to Collect	30.4
Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	56.1
Total Equity	206,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	722,931	45.7%	•	349.4%
					, ,	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

A0177 WE DO CAF	RE HOSPICE				Proprietary - Corporati	on
14349 VICTORY BLV	D, SUITE 102	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	1					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	552,228	Total Charges	3,490,109		Home Healthcare	0.0%
Fixed Assets	5,274	Contract Allowance	546,944	15.7%	Length of Stay	
Other Assets	0	Operating Revenue	2,943,165	84.3%	Medicare LOS	
Total Assets	559,702	Operating Expense	2,916,175	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	26,990	0.9%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	559,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	559,702	Net Profit or Loss	26,990	0.9%	Return on Equity	4.8%
921583 WECARE H	OSPICE AND P	ALLIATIVE			Proprietary - Corporati	on
12235 BEACH BLVD,	, SUITE 109	12/31/2023	365 Days Subm	itted	Hospice	
STANTON, CA 90680	1					
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	187,781	Total Charges	2,391,780		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,391,780	100.0%	Medicare LOS	
Total Assets	187,781	Operating Expense	1,632,899	68.3%	Current Ratio	
Current Liabilities	0	Operating Margin	758,881	31.7%	Days to Collect	0.0
Long Term Liabilities	60,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	127,781	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	187,781	Net Profit or Loss	758,881	31.7%	Return on Equity	593.9%

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Sample Hospice reports from the Halmanac.com website.

B3162 WELBY WA	AY HOME, LLC				Proprietary - Corpora	tion
21550 OXNARD ST	SUITE 57	12/31/2023	365 Days Subm	itted	Hospice	
WOODLAND HILLS,	CA 91367					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	25,327	Total Charges	697,533		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	697,533	100.0%	Medicare LOS	
Total Assets	25,327	Operating Expense	499,482	71.6%	Current Ratio	1.6
Current Liabilities	15,713	Operating Margin	198,051	28.4%	Days to Collect	1.2
Long Term Liabilities	108,728	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-99,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,327	Net Profit or Loss	198,051	28.4%	Return on Equity	-199.8%
B2178 WELL CAR	E HOSPICE INC	;			Proprietary - Corpora	tion
1543 E PALMDALE I	BLVD SUITE J	12/31/2023	365 Days Subm	itted	Hospice	
PALMDALE, CA 9355	50					
LOS ANGELES						
					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	:S			Key Performana Skilled Nursing	ce Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		-	
	Sheet		e Statement 1,142,842		Skilled Nursing	0.0%
Balance S	Sheet	Income		0.0%	Skilled Nursing Nursing	0.0% 0.0%
Balance S Current Assets	Sheet 320,275	Income Total Charges Contract Allowance	1,142,842	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	Sheet 320,275	Income Total Charges Contract Allowance Operating Revenue	1,142,842		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	320,275 0 0 320,275	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,142,842 0 1,142,842	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	320,275 0 0 320,275 21,639	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,142,842 0 1,142,842 896,691	100.0% 78.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	320,275 0 0 320,275 21,639	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,142,842 0 1,142,842 896,691 246,151	100.0% 78.5% 21.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 14.8 40.7

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

B2172 WELLCARI	E SPECIALIST H	OSPICE INCORPOR	ATED		Proprietary - Corporati	ion
12630 BROOKHURS	ST STREET, SUI	TE F 12/31/2023	365 Days Subm	itted	Hospice	
GARDEN GROVE, C	A 92840					
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	70,969	Total Charges	530,814		Home Healthcare	0.0%
Fixed Assets	5,491	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	530,814	100.0%	Medicare LOS	
Total Assets	76,460	Operating Expense	585,075	110.2%	Current Ratio	0.2
Current Liabilities	339,445	Operating Margin	-54,261	-10.2%	Days to Collect	46.0
Long Term Liabilities	185,666	Other Income	0	0.0%	Avg Payment Days	211.8
Total Equity	-448,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,460	Net Profit or Loss	(54,261)	-10.2%	Return on Equity	12.1%
751655 WELLHOUS	SE CARE INC				Proprietary - Corporat	ion
11354 MOUNTAIN V	IEW SUITE D	12/31/2023	365 Days Subm	itted	Hospice	
LOMA LINDA, CA 92						
,	354					
SAN BERNARDINO	354				Key Performanac	e Ind.
					Key Performanao Skilled Nursing	ce Ind. 0.0%
SAN BERNARDINO	CAID HHA	Income	e Statement		•	
SAN BERNARDINO DUMMY FOR MEDIC	CAID HHA Sheet	Income Total Charges	e Statement 107,966		Skilled Nursing	0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S	CAID HHA Sheet 69,329			0.0%	Skilled Nursing Nursing Home Healthcare	0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	CAID HHA Sheet 69,329 -63,442	Total Charges	107,966	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	CAID HHA Sheet 69,329 -63,442 63,442	Total Charges Contract Allowance	107,966		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	CAID HHA 69,329 -63,442 63,442 171,287	Total Charges Contract Allowance Operating Revenue	107,966	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	69,329 -63,442 63,442 171,287 24,398	Total Charges Contract Allowance Operating Revenue Operating Expense	107,966 0 107,966 342,391	100.0% 317.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	69,329 -63,442 63,442 171,287 24,398	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	107,966 0 107,966 342,391 -234,425	100.0% 317.1% -217.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

921682 WELLSPRI	NG HOSPICE				Proprietary - Corporat	ion
19730 VENTURA BL	VD SUITE 25	12/31/2023	365 Days Subm	itted	Hospice	
WOODLAND HILLS,	CA 91364					
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	19,343	Total Charges	483,149		Home Healthcare	0.0%
Fixed Assets	5,695	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	346,229	Operating Revenue	483,149	100.0%	Medicare LOS	
Total Assets	371,267	Operating Expense	469,636	97.2%	Current Ratio	0.5
Current Liabilities	36,756	Operating Margin	13,513	2.8%	Days to Collect	7.0
Long Term Liabilities	394,343	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	-59,832	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	371 267	Net Profit or Loss	13,513	2.8%	Dotum on Equity	-22.6%
Total Liab. and Equity		Net i folit of Loss	13,313	2.070	Return on Equity	22.070
751603 WEST COA			10,010	2.070	Proprietary - Corporat	
	AST HEALTHCA	RE, LLC	365 Days Submi			
751603 WEST COA	AST HEALTHCA	RE, LLC E 102 12/31/2023	<u> </u>		Proprietary - Corporat	
751603 WEST COA 29222 RANCHO VIE	AST HEALTHCA	RE, LLC E 102 12/31/2023	<u> </u>		Proprietary - Corporat	ion
751603 WEST COA 29222 RANCHO VIE SAN JUAN CAPISTR	SJO ROAD, SUIT	RE, LLC E 102 12/31/2023	<u> </u>		Proprietary - Corporat Hospice	ion
751603 WEST COA 29222 RANCHO VIE SAN JUAN CAPISTR ORANGE	SJO ROAD, SUIT RANO, CA 92675	RE, LLC E 102 12/31/2023	<u> </u>		Proprietary - Corporat Hospice Key Performana	ion
751603 WEST COA 29222 RANCHO VIE SAN JUAN CAPISTR ORANGE NATIONAL GOVERN	AST HEALTHCA JO ROAD, SUIT RANO, CA 92675 NMENT SERVICE	RE, LLC E 102 12/31/2023	365 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ion ce Ind. 0.0%
751603 WEST COA 29222 RANCHO VIE SAN JUAN CAPISTR ORANGE NATIONAL GOVERN Balance S	AST HEALTHCA JO ROAD, SUIT RANO, CA 92675 NMENT SERVICE	RE, LLC E 102 12/31/2023 ES Income	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.0% 1.8%
751603 WEST COA 29222 RANCHO VIE SAN JUAN CAPISTR ORANGE NATIONAL GOVERN Balance S Current Assets	AST HEALTHCA SJO ROAD, SUIT RANO, CA 92675 NMENT SERVICE Sheet 812,801	RE, LLC E 102 12/31/2023 ES Income	365 Days Submi	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 1.8%
751603 WEST COA 29222 RANCHO VIE SAN JUAN CAPISTR ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	AST HEALTHCA SJO ROAD, SUIT RANO, CA 92675 NMENT SERVICE Sheet 812,801	RE, LLC E 102 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Submited Statement 6,969,529 2,491,336	itted 35.7%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 1.8%
751603 WEST COA 29222 RANCHO VIE SAN JUAN CAPISTR ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AST HEALTHCA JO ROAD, SUIT RANO, CA 92675 NMENT SERVICE 812,801 0 0 1,062,801	RE, LLC E 102 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submite Statement 6,969,529 2,491,336 4,478,193	35.7% 64.3%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 1.8% 0.0%
751603 WEST COA 29222 RANCHO VIE SAN JUAN CAPISTR ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AST HEALTHCA SJO ROAD, SUIT RANO, CA 92675 NMENT SERVICE 812,801 0 0 1,062,801 581,290	RE, LLC E 102 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 6,969,529 2,491,336 4,478,193 5,576,811	35.7% 64.3% 124.5%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 1.8% 0.0% 1.4 0.0
751603 WEST COA 29222 RANCHO VIE SAN JUAN CAPISTR ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AST HEALTHCA SJO ROAD, SUIT RANO, CA 92675 NMENT SERVICE 812,801 0 0 1,062,801 581,290	RE, LLC E 102 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submite Statement 6,969,529 2,491,336 4,478,193 5,576,811 -1,098,618	35.7% 64.3% 124.5% -24.5%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 1.8% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

751718 WESTERN	CARE HOSPICE	Ξ, INC.			Proprietary - Corporat	ion
14545 VICTORY BLV	/D., SUITE. 505	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	78,048	Total Charges	157,661		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	157,661	100.0%	Medicare LOS	
Total Assets	78,048	Operating Expense	254,248	161.3%	Current Ratio	0.6
Current Liabilities	128,090	Operating Margin	-96,587	-61.3%	Days to Collect	108.7
Long Term Liabilities	333,334	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-383,376	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,048	Net Profit or Loss	(96,587)	-61.3%	Return on Equity	25.2%
B5169 WESTERN	HEALTH RESO	URCES			Proprietary - Partners	hip
4		12/31/2023	290 Days Subm	itted	Hospice	
YUBA CITY, CA			,		·	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	19.0%
Current Assets	11,872,998	Total Charges	948,211		Home Healthcare	0.0%
		_				0.070
Fixed Assets	2,061,062	Contract Allowance	640,848	67.6%	Length of Stay	0.070
Fixed Assets Other Assets		Contract Allowance Operating Revenue	640,848	67.6% 32.4%	Length of Stay Medicare LOS	0.070
	850,000				· ·	0.070
Other Assets	850,000 14,975,803	Operating Revenue	307,363	32.4%	Medicare LOS	
Other Assets Total Assets	850,000 14,975,803 28,410,173	Operating Revenue Operating Expense	307,363 419,820	32.4% 136.6%	Medicare LOS Current Ratio	0.4
Other Assets Total Assets Current Liabilities	850,000 14,975,803 28,410,173	Operating Revenue Operating Expense Operating Margin Other Income	307,363 419,820 -112,457	32.4% 136.6% -36.6%	Medicare LOS Current Ratio Days to Collect	0.4 11,019.6

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Sample Hospice reports from the Halmanac.com website.

OZ 1700 TIZOTZKIT	HORIZON HOS	PICE AND PALLIATI\	/E CARE, INC		Proprietary - Corpora	tion
2 S POINTE DR SUI	TE 130	12/31/2023	365 Days Subm	itted	Hospice	
LAKE FOREST, CA	92630					
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,037	Total Charges	2,423,463		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	417,532	17.2%	Length of Stay	
Other Assets	110,448	Operating Revenue	2,005,931	82.8%	Medicare LOS	
Total Assets	111,485	Operating Expense	2,313,864	115.4%	Current Ratio	0.0
Current Liabilities	124,100	Operating Margin	-307,933	-15.4%	Days to Collect	0.0
Long Term Liabilities	633,478	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-646,093	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,485	Net Profit or Loss	(307,933)	-15.4%	Return on Equity	47.7%
A0165 WESTLAKI	E VILLA HOSPIC	CE, INC			Proprietary - Corpora	tion
400 EACT THOUGAN						
SUITE 243	ND OAKS BOUL	EVARD, 12/31/2023	365 Days Subm	itted	Hospice	
		EVARD, 12/31/2023	365 Days Subm	itted	Hospice	
SUITE 243		EVARD, 12/31/2023	365 Days Subm	itted	Hospice Key Performana	ce Ind.
SUITE 243 THOUSAND OAKS, 0	CA 91360		365 Days Subm	itted	·	ce Ind. 0.0%
SUITE 243 THOUSAND OAKS, OVENTURA	CA 91360 IMENT SERVICE	ES	365 Days Subm	itted	Key Performana	
SUITE 243 THOUSAND OAKS, OVENTURA NATIONAL GOVERN	CA 91360 IMENT SERVICE	ES	·	itted	Key Performana Skilled Nursing	0.0%
SUITE 243 THOUSAND OAKS, OVENTURA NATIONAL GOVERN Balance S	CA 91360 IMENT SERVICE Sheet 105,692	ES Income	e Statement	itted 0.0%	Key Performana Skilled Nursing Nursing	0.0% 0.9%
SUITE 243 THOUSAND OAKS, OVENTURA NATIONAL GOVERN Balance S Current Assets	CA 91360 IMENT SERVICE Sheet 105,692 1,840	ES Incomo Total Charges	e Statement 301,370		Key Performana Skilled Nursing Nursing Home Healthcare	0.0% 0.9%
SUITE 243 THOUSAND OAKS, OVENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets	CA 91360 IMENT SERVICE Sheet 105,692 1,840 710	Income Total Charges Contract Allowance	e Statement 301,370 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.9%
SUITE 243 THOUSAND OAKS, OVENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CA 91360 IMENT SERVICE Sheet 105,692 1,840 710 108,242	Income Total Charges Contract Allowance Operating Revenue	e Statement 301,370 0 301,370	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.9% 0.0%
SUITE 243 THOUSAND OAKS, OVENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 91360 IMENT SERVICE Sheet 105,692 1,840 710 108,242 4,447	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 301,370 0 301,370 300,737	0.0% 100.0% 99.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.9% 0.0%
SUITE 243 THOUSAND OAKS, OVENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 91360 IMENT SERVICE Sheet 105,692 1,840 710 108,242 4,447	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 301,370 0 301,370 300,737 633	0.0% 100.0% 99.8% 0.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.9% 0.0% 23.8 117.5

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Sample Hospice reports from the Halmanac.com website.

921557 WESTLAKE	E VILLAGE HOS	SPICE, INC			Proprietary - Corporat	ion
2659 TOWNSGATE	ROAD, SUITE #	102 12/31/2023	365 Days Subm	itted	Hospice	
WESTLAKE VILLAGE	Ξ, CA 91361					
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	249,509	Total Charges	2,856,085		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	11,317	0.4%	Length of Stay	
Other Assets	0	Operating Revenue	2,844,768	99.6%	Medicare LOS	
Total Assets	249,509	Operating Expense	2,219,713	78.0%	Current Ratio	0.8
Current Liabilities	331,845	Operating Margin	625,055	22.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	-82,336	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	249,509	Net Profit or Loss	625,055	22.0%	Return on Equity	-759.2%
A1175 WETHERBY	Y HOSPICE CAF	RE, INC.			Proprietary - Corporat	ion
167 N 3RD AVE SUI	TE E	12/31/2023	365 Days Subm	itted	Hospice	
UPLAND, CA 91786						
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	22,307	Total Charges	553,484		Home Healthcare	0.0%
Eivad Assats	737	Contract Allowance	0	0.0%	Length of Stay	
Fixed Assets						
Other Assets	110,538	Operating Revenue	553,484	100.0%	Medicare LOS	
		Operating Revenue Operating Expense	553,484 561,866	100.0% 101.5%	Medicare LOS Current Ratio	1.1
Other Assets		Operating Expense				1.1 0.0
Other Assets Total Assets	134,532 19,871	Operating Expense	561,866	101.5%	Current Ratio	
Other Assets Total Assets Current Liabilities	134,532 19,871 339,798	Operating Expense Operating Margin	-8,382	101.5% -1.5%	Current Ratio Days to Collect	0.0

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Sample Hospice reports from the Halmanac.com website.

B4159 WHITE AND	GELS HOSPICE	INC			Proprietary - Corporati	ion
14545 FRIAR ST SU	ITE 153	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	111,458	Total Charges	1,706,611		Home Healthcare	0.0%
Fixed Assets	19,744	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	150,000	Operating Revenue	1,706,611	100.0%	Medicare LOS	
Total Assets	281,202	Operating Expense	1,515,657	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	190,954	11.2%	Days to Collect	17.7
Long Term Liabilities	13,248	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	267,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	281,202	Net Profit or Loss	190,954	11.2%	Return on Equity	71.3%
B4157 WILLOW H	OSPICE CARE,	INC			Proprietary - Corporati	ion
14545 VICTORY BLV	/D SUITE 503A	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9141	1					
LOS ANGELES					Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	410,073	Total Charges	408,073		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	_	Operating Devenue	409.072	100.0%	Madia and LOO	
	0	Operating Revenue	408,073	100.0%	Medicare LOS	
Total Assets	410,073		299,879	73.5%	Current Ratio	
Total Assets Current Liabilities	410,073					365.0
	410,073	Operating Expense Operating Margin	299,879	73.5%	Current Ratio	365.0 0.0
Current Liabilities	410,073	Operating Expense Operating Margin Other Income	299,879	73.5% 26.5%	Current Ratio Days to Collect	

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Sample Hospice reports from the Halmanac.com website.

051558 WILSHIRE	HOSPICE				Nonprofit - Private	
277 SOUTH ST STE	R	6/30/2023	365 Days Submitt	ted	Hospice	
SAN LUIS OBISPO,	CA 93401					
SAN LUIS OBISPO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,943,764	Total Charges	12,794,936		Home Healthcare	0.0%
Fixed Assets	70,515	Contract Allowance	12,040	0.1%	Length of Stay	
Other Assets	0	Operating Revenue	12,782,896	99.9%	Medicare LOS	
Total Assets	3,014,279	Operating Expense	10,293,069	80.5%	Current Ratio	(0.5)
Current Liabilities	-6,110,635	Operating Margin	2,489,827	19.5%	Days to Collect	30.6
Long Term Liabilities	147,175	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	8,977,739	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,014,279	Net Profit or Loss	2,489,827	19.5%	Return on Equity	27.7%
921577 WINGS OF	HOPE HOSPICI	E, INC			Proprietary - Corporat	ion
345 W PEARL AVEN	IUE, SUITE 240	12/31/2023	365 Days Subm	itted	Hospice	
REDLANDS, CA 923	74					
SAN BERNARDINO					Key Performana	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,936	Total Charges	329,542		Home Healthcare	0.0%
Fixed Assets	13,578	Contract Allowance	0	0.0%	Length of Stay	
Fixed Assets Other Assets		Contract Allowance Operating Revenue	329,542	0.0% 100.0%	Length of Stay Medicare LOS	
	26,917				,	0.1
Other Assets	26,917	Operating Revenue	329,542	100.0%	Medicare LOS	0.1 15.2
Other Assets Total Assets	26,917 43,431 22,698	Operating Revenue Operating Expense	329,542 384,735	100.0% 116.7%	Medicare LOS Current Ratio	
Other Assets Total Assets Current Liabilities	26,917 43,431 22,698	Operating Revenue Operating Expense Operating Margin Other Income	329,542 384,735 -55,193	100.0% 116.7% -16.7%	Medicare LOS Current Ratio Days to Collect	15.2

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Sample Hospice reports from the Halmanac.com website.

ace Ind.
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ration
ace Ind.
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5.0
45.7
12.3
0.0%
-6.4%

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Sample Hospice reports from the Halmanac.com website.

B4154 WORLD HE	EALTH HOSPICE	E, INC			Proprietary - Corporat	ion
15720 VENTURA BL	VD, SUITE 299	12/31/2023	365 Days Subm	itted	Hospice	
ENCINO, CA 91436						
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	15,192	Total Charges	311,857		Home Healthcare	0.0%
Fixed Assets	4,295	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	311,857	100.0%	Medicare LOS	
Total Assets	19,487	Operating Expense	267,164	85.7%	Current Ratio	1.1
Current Liabilities	13,439	Operating Margin	44,693	14.3%	Days to Collect	11.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,048	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,487	Net Profit or Loss	44,693	14.3%	Return on Equity	739.0%
B5159 Y&B HOSP	ICE CARE INC				Proprietary - Corporat	ion
9		12/31/2023	391 Days Subm	itted	Hospice	
NORTH HOLLYWOC	D. CA		,		·	
Invalid POS FIPS Co					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	390,134	Total Charges	1,189,637		Home Healthcare	0.0%
Fixed Assets	36,885	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,189,637	100.0%	Medicare LOS	
Total Assets	427,019	Operating Expense	928,259	78.0%	Current Ratio	25.8
Current Liabilities	15,141	Operating Margin	261,378	22.0%	Days to Collect	115.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	411,878	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	427,019	Net Profit or Loss	261,378	22.0%	Return on Equity	63.5%

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Sample Hospice reports from the Halmanac.com website.

B3155 YNG HOSP	ICE, INC				Proprietary - Corporati	on
7035 FOOTHILL BLV	/D SUITE 1A	12/31/2023	365 Days Subm	itted	Hospice	
TUJUNGA, CA 91042	2					
LOS ANGELES					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	19,401	Total Charges	160,100		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	160,100	100.0%	Medicare LOS	
Total Assets	19,401	Operating Expense	205,383	128.3%	Current Ratio	0.8
Current Liabilities	25,684	Operating Margin	-45,283	-28.3%	Days to Collect	0.0
Long Term Liabilities	200,000	Other Income	0	0.0%	Avg Payment Days	45.6
Total Equity	-206,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,401	Net Profit or Loss	(45,283)	-28.3%	Return on Equity	22.0%
051619 YOLO HOS	PICE				Nonprofit - Private	
1909 GALILEO COU	RT, SUITE A	6/30/2023	365 Days Submit	ted	Hospice	
DAVIS, CA 95618						
YOLO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	3,149,895	Total Charges	12,362,281		Home Healthcare	0.0%
Fixed Assets	3,757,989	Contract Allowance	1,278,263	10.3%	Length of Stay	
Other Assets	0	Operating Revenue	11,084,018	89.7%	Medicare LOS	
Total Assets	9,014,122	Operating Expense	12,771,684	115.2%	Current Ratio	1.6
Current Liabilities	2,006,413	Operating Margin	-1,687,666	-15.2%	Days to Collect	80.2
Long Term Liabilities	1,384,497	Other Income	0	0.0%	Avg Payment Days	32.2
Total Equity	5,623,212	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,014,122	Net Profit or Loss	(1,687,666)	-15.2%	Return on Equity	-30.0%

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Sample Hospice reports from the Halmanac.com website.

B2156 YOUNG AT	HEART HOSPI	CE, INC			Proprietary - Corpora	tion
17620 SHERMAN W	AY, SUITE 217	12/31/2023	365 Days Subm	itted	Hospice	
VAN NUYS, CA 9140	6					
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	82,234	Total Charges	1,028,881		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,028,881	100.0%	Medicare LOS	
Total Assets	82,234	Operating Expense	802,480	78.0%	Current Ratio	
Current Liabilities	0	Operating Margin	226,401	22.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	82,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,234	Net Profit or Loss	226,401	22.0%	Return on Equity	275.3%
B2172 YOUR CHO	ICE PALLIATIV	E CARE, INC			Proprietary - Corpora	tion
		ŕ	365 Days Subm	itted	Proprietary - Corpora Hospice	tion
6 847 N HOLLYWOOD	WAY, SUITE 20	ŕ	365 Days Subm	itted		tion
6 847 N HOLLYWOOD BURBANK, CA 91505	WAY, SUITE 20	ŕ	365 Days Subm	itted	Hospice	
6 847 N HOLLYWOOD BURBANK, CA 91508 LOS ANGELES) WAY, SUITE 20	06 12/31/2023	365 Days Subm	itted		
6 847 N HOLLYWOOD BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN) WAY, SUITE 20 5 IMENT SERVICE	06 12/31/2023 ES		itted	Hospice Key Performana	ce Ind.
6 847 N HOLLYWOOD BURBANK, CA 91508 LOS ANGELES	WAY, SUITE 20 MENT SERVICE	06 12/31/2023 ES Incom e	e Statement	itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
6 847 N HOLLYWOOD BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN Balance S	WAY, SUITE 20 MENT SERVICE Sheet 23,461	06 12/31/2023 ES	e Statement	itted	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
6 847 N HOLLYWOOD BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	WAY, SUITE 20 MENT SERVICE Sheet 23,461	12/31/2023 ES Income	e Statement 1,656,972		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
847 N HOLLYWOOD BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	WAY, SUITE 20 IMENT SERVICE Sheet 23,461	12/31/2023 ES Income Total Charges Contract Allowance	e Statement 1,656,972 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
847 N HOLLYWOOD BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 WAY, SUITE 20 5 IMENT SERVICE Sheet 23,461 0 23,461	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 1,656,972 0 1,656,972	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
847 N HOLLYWOOD BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	WAY, SUITE 20 MENT SERVICE Sheet 23,461 0 23,461 -411	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,656,972 0 1,656,972 1,633,319	0.0% 100.0% 98.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
847 N HOLLYWOOD BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	WAY, SUITE 20 MENT SERVICE Sheet 23,461 0 23,461 -411	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 1,656,972 0 1,656,972 1,633,319 23,653	0.0% 100.0% 98.6% 1.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%
6 847 N HOLLYWOOD BURBANK, CA 91508 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	WAY, SUITE 20 MENT SERVICE Sheet 23,461 0 23,461 -411 22,905	Income Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 1,656,972 0 1,656,972 1,633,319 23,653 0	0.0% 100.0% 98.6% 1.4% 0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% (57.1) 0.0 (0.1)

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B3167 ZENITH HC	SPICE				Proprietary - Corpora	tion
8215 VAN NUYS BL	VD STE 308	12/31/2023	365 Days Subm	itted	Hospice	
PANORAMA CITY, C	A 91402					
LOS ANGELES					Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	24,676	Total Charges	968,663		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	968,663	100.0%	Medicare LOS	
Total Assets	24,676	Operating Expense	964,587	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	4,076	0.4%	Days to Collect	0.0
Long Term Liabilities	20,600	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	4,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,676	Net Profit or Loss	4,076	0.4%	Return on Equity	100.0%
B2165 ZENTOR H	OSPICE, INC				Drawwiataw (Dawtaawa	1. 1
5	,				Proprietary - Partners	snip
5 7728 FOOTHILL BL\		12/31/2023	365 Days Subm	itted	Hospice	nip
-	/D, SUITE A	12/31/2023	365 Days Subm	itted	, ,	snip
7728 FOOTHILL BL\	/D, SUITE A	12/31/2023	365 Days Subm	itted	, ,	
7728 FOOTHILL BL\ TUJUNGA, CA 91042	/D, SUITE A		365 Days Subm	itted	Hospice	
7728 FOOTHILL BLV TUJUNGA, CA 91042 LOS ANGELES	/D, SUITE A 2 IMENT SERVICE	ES	365 Days Subm	itted	Hospice Key Performana	ce Ind.
7728 FOOTHILL BLV TUJUNGA, CA 91042 LOS ANGELES NATIONAL GOVERN	/D, SUITE A 2 IMENT SERVICE Sheet	ES		itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
7728 FOOTHILL BLV TUJUNGA, CA 91042 LOS ANGELES NATIONAL GOVERN Balance S	/D, SUITE A 2 IMENT SERVICE Sheet	ES Income Total Charges	e Statement	itted 0.0%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
7728 FOOTHILL BLV TUJUNGA, CA 91042 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	VD, SUITE A IMENT SERVICE Sheet 15,270	ES Income Total Charges	e Statement 559,711		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
7728 FOOTHILL BLV TUJUNGA, CA 91042 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	VD, SUITE A IMENT SERVICE Sheet 15,270	Income Total Charges Contract Allowance Operating Revenue	e Statement 559,711 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
7728 FOOTHILL BLA TUJUNGA, CA 91042 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VD, SUITE A IMENT SERVICE Sheet 15,270 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 559,711 0 559,711	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
7728 FOOTHILL BLA TUJUNGA, CA 91042 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	/D, SUITE A 2 IMENT SERVICE Sheet 15,270 0 15,270	Income Total Charges Contract Allowance Operating Revenue Operating Expense	559,711 0 559,711 498,121	0.0% 100.0% 89.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0%
7728 FOOTHILL BLV TUJUNGA, CA 91042 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	/D, SUITE A 2 IMENT SERVICE 5heet 15,270 0 15,270 1	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	559,711 0 559,711 498,121 61,590	0.0% 100.0% 89.0% 11.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 0.0%

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B2151 ZEUS HOSPICE, INC					Proprietary - Corporation		
232 N LAKE AVE, SUITE 213 12/31/2023 365 Days Submitted					Hospice		
PASADENA, CA 911	01						
LOS ANGELES		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%	
Balance Sheet Income			e Statement		Nursing	0.0%	
Current Assets	67,312	Total Charges	1,801,057		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	1,801,057	100.0%	Medicare LOS		
Total Assets	177,312	Operating Expense	1,623,745	90.2%	Current Ratio		
Current Liabilities	0	Operating Margin	177,312	9.8%	Days to Collect	0.5	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	177,312	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	177,312	Net Profit or Loss	177,312	9.8%	Return on Equity	100.0%	
551532 ZIBA HOSPICE LLC Proprietary - Other							
DOTOSZ ZIBA HOSF	PICE LLC				Proprietary - Other		
3950 PARAMOUNT		7 12/31/2023	365 Days Subm	itted	Proprietary - Other Hospice		
	BLVD SUITE 107	7 12/31/2023	365 Days Subm	itted	, ,		
3950 PARAMOUNT	BLVD SUITE 107	7 12/31/2023	365 Days Subm	itted	, ,	ce Ind.	
3950 PARAMOUNT LAKEWOOD, CA 907	BLVD SUITE 107		365 Days Subm	itted	Hospice	ce Ind. 0.0%	
3950 PARAMOUNT LAKEWOOD, CA 907 LOS ANGELES	BLVD SUITE 107 712 IMENT SERVICE	ES	365 Days Subm	itted	Hospice Key Performana		
3950 PARAMOUNT LAKEWOOD, CA 907 LOS ANGELES NATIONAL GOVERN	BLVD SUITE 107 712 IMENT SERVICE	ES		itted	Hospice Key Performana Skilled Nursing	0.0%	
3950 PARAMOUNT LAKEWOOD, CA 907 LOS ANGELES NATIONAL GOVERN Balance S	BLVD SUITE 107 712 IMENT SERVICE	ES Incom	e Statement	itted	Hospice Key Performana Skilled Nursing Nursing	0.0% 0.2%	
3950 PARAMOUNT LAKEWOOD, CA 907 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	BLVD SUITE 107 712 IMENT SERVICE Sheet 678,124	ES Incom e Total Charges	e Statement 2,826,512		Key Performana Skilled Nursing Nursing Home Healthcare	0.0% 0.2%	
3950 PARAMOUNT LAKEWOOD, CA 907 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	BLVD SUITE 107 712 IMENT SERVICE Sheet 678,124	Income Total Charges Contract Allowance	e Statement 2,826,512 68,255	2.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.2%	
3950 PARAMOUNT LAKEWOOD, CA 907 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	BLVD SUITE 107 712 IMENT SERVICE 678,124 0 0 840,271	Income Total Charges Contract Allowance Operating Revenue	2,826,512 68,255 2,758,257	2.4% 97.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.2% 0.0%	
3950 PARAMOUNT LAKEWOOD, CA 907 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	BLVD SUITE 107 712 IMENT SERVICE 678,124 0 0 840,271 428,070	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,826,512 68,255 2,758,257 2,549,050	2.4% 97.6% 92.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.2% 0.0%	
3950 PARAMOUNT LAKEWOOD, CA 907 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BLVD SUITE 107 712 IMENT SERVICE 678,124 0 0 840,271 428,070	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,826,512 68,255 2,758,257 2,549,050 209,207	2.4% 97.6% 92.4% 7.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.2% 0.0% 1.6 175.2	

Submitted Rpts

9:38 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

B4156 ZIRRA HOSPICE CARE, INC					Proprietary - Corporation		
224 E OLIVE AVE SUITE 208 12/31/2023			365 Days Subm	itted	ed Hospice		
BURBANK, CA 9150	2						
LOS ANGELES					Key Performanad	e Ind.	
					Skilled Nursing	0.0%	
Balance Sheet		Income Statement			Nursing	0.0%	
Current Assets	114,664	Total Charges	1,315,410		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	1,315,410	100.0%	Medicare LOS		
Total Assets	114,664	Operating Expense	1,150,932	87.5%	Current Ratio		
Current Liabilities	0	Operating Margin	164,478	12.5%	Days to Collect	11.7	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	114,664	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	114,664	Net Profit or Loss	164,478	12.5%	Return on Equity	143.4%	