





# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>297049 MAXIM HEALTHCARE SERVICES</b>				Proprietary	
245 EAST LIBERTY STREET, SUITE 100		12/31/2009 365 Days Settled		Short Term	
RENO, NV 89504				Employee FTEs 26	
WASHOE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.1%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	133.96
Current Assets	267,240,739	Total Charges	1,369,523,708	Revenue per Episode	3,873.28
Fixed Assets	15,588,253	Contract Allowance	0	0.0%	
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	Employee FTEs 25.57
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	Current Ratio 1.1
Current Liabilities	233,227,908	Operating Margin	-62,361,407	-4.6%	Days to Collect 66.6
Long Term Liabilities	75,042,987	Other Income	-472,290	0.0%	Avg Payment Days 8.0
Total Equity	23,439,855	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	331,710,750	Net Profit or Loss	(62,833,697)	-4.6%	Return on Equity -268.1%
<b>327196 MAXIM HOME HEALTH</b>				Proprietary	
3050 ROADRUNNER PKWY SUITE C UNIT 1		12/31/2009 365 Days Settled		Short Term	
LAS CRUCES, NM 88011				Employee FTEs 9	
DONA ANA				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	135.97
Current Assets	267,240,739	Total Charges	1,369,523,708	Revenue per Episode	3,105.26
Fixed Assets	15,588,253	Contract Allowance	0	0.0%	
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	Employee FTEs 8.72
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	Current Ratio 1.1
Current Liabilities	233,227,908	Operating Margin	-62,361,407	-4.6%	Days to Collect 66.6
Long Term Liabilities	75,042,987	Other Income	-472,290	0.0%	Avg Payment Days 8.0
Total Equity	23,439,855	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	331,710,750	Net Profit or Loss	(62,833,697)	-4.6%	Return on Equity -268.1%

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<b>557034 MAXIM HEALTHCARE SERVICES, INC</b>		Proprietary	
700 CASS STREET, SUITES 122 & 124		12/31/2009 365 Days Settled	
MONTEREY, CA 93940		Short Term	
MONTEREY		Employee FTEs 7	
CAHABA		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	294.83
		Revenue per Episode	5,541.28
		Employee FTEs	6.76
		Current Ratio	1.1
		Days to Collect	66.6
		Avg Payment Days	8.0
		Depreciation Rate	0.1%
		Return on Equity	-268.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	267,240,739	Total Charges	1,369,523,708
Fixed Assets	15,588,253	Contract Allowance	0
Other Assets	48,881,758	Operating Revenue	1,369,523,708
Total Assets	331,710,750	Operating Expense	1,431,885,115
Current Liabilities	233,227,908	Operating Margin	-62,361,407
Long Term Liabilities	75,042,987	Other Income	-472,290
Total Equity	23,439,855	Other Expense	0
Total Liab. and Equity	331,710,750	Net Profit or Loss	(62,833,697)
			0.0%
			100.0%
			104.6%
			-4.6%
			0.0%
			0.0%
			-4.6%

  

<b>337008 VNS OF NY HOME CARE CHHA</b>		Voluntary Non Profit - Private	
107 EAST 70TH STREET		12/31/2009 365 Days Settled	
NEW YORK, NY 10021		Short Term	
NEW YORK		Employee FTEs 11,429	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	31.5%
		Medicare Part B	0.0%
		Revenue per Visit	124.65
		Revenue per Episode	3,410.04
		Employee FTEs	11,429.26
		Current Ratio	2.7
		Days to Collect	30.5
		Avg Payment Days	41.9
		Depreciation Rate	80.3%
		Return on Equity	2.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	293,727,000	Total Charges	602,604,000
Fixed Assets	26,334,000	Contract Allowance	0
Other Assets	0	Operating Revenue	602,604,000
Total Assets	320,061,000	Operating Expense	600,945,767
Current Liabilities	110,255,000	Operating Margin	1,658,233
Long Term Liabilities	45,226,000	Other Income	1,670,000
Total Equity	164,580,000	Other Expense	0
Total Liab. and Equity	320,061,000	Net Profit or Loss	3,328,233
			0.0%
			100.0%
			99.7%
			0.3%
			0.3%
			0.0%
			0.6%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337299 REVIVAL HOME HEALTH CARE</b>				Proprietary	
5350 KINGS HIGHWAY		12/31/2009 365 Days Settled		Short Term	
BROOKLYN, NY 11203				Employee FTEs 4,198	
KINGS				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	15.3%
				Medicare Part B	0.0%
				Revenue per Visit	93.28
				Revenue per Episode	3,824.91
				Employee FTEs	4,197.67
				Current Ratio	1.2
				Days to Collect	77.5
				Avg Payment Days	58.5
				Depreciation Rate	82.5%
				Return on Equity	61.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	38,531,730	Total Charges	169,284,937		
Fixed Assets	1,252,745	Contract Allowance	0	0.0%	
Other Assets	2,685,575	Operating Revenue	169,284,937	100.0%	
Total Assets	41,938,169	Operating Expense	164,175,818	97.0%	
Current Liabilities	32,941,634	Operating Margin	5,109,119	3.0%	
Long Term Liabilities	0	Other Income	385,624	0.2%	
Total Equity	8,996,535	Other Expense	0	0.0%	
Total Liab. and Equity	41,938,169	Net Profit or Loss	5,494,743	3.2%	

<b>037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY</b>				Voluntary Non Profit - Other	
1510 EAST FLOWER		9/30/2009 365 Days Settled		Short Term	
PHOENIX, AZ 85014				Employee FTEs 7	
MARICOPA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%
				Medicare Part B	0.2%
				Revenue per Visit	147.02
				Revenue per Episode	1,972.20
				Employee FTEs	7.45
				Current Ratio	10.8
				Days to Collect	150.0
				Avg Payment Days	27.4
				Depreciation Rate	2.8%
				Return on Equity	17.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	118,266,529	Total Charges	163,447,253		
Fixed Assets	42,090,590	Contract Allowance	0	0.0%	
Other Assets	77,748,760	Operating Revenue	163,447,253	100.0%	
Total Assets	224,963,033	Operating Expense	136,135,317	83.3%	
Current Liabilities	10,937,431	Operating Margin	27,311,936	16.7%	
Long Term Liabilities	0	Other Income	10,093,010	6.2%	
Total Equity	214,025,602	Other Expense	0	0.0%	
Total Liab. and Equity	224,963,033	Net Profit or Loss	37,404,946	22.9%	

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<b>107220 SUNCOAST HOMECARE</b>				Voluntary Non Profit - Other	
5771 ROOSEVELT BLVD		9/30/2009 365 Days Settled		Short Term	
CLEARWATER, FL 33760				Employee FTEs 1,128	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	79.37
				Revenue per Episode	2,087.66
				Employee FTEs	1,127.71
				Current Ratio	1.3
				Days to Collect	71.5
				Avg Payment Days	50.1
				Depreciation Rate	5.4%
				Return on Equity	-9.4%
<hr/>					
<b>017083 HOME CARE PLUS</b>				Proprietary	
3950 AUTUMN LANE		12/31/2009 365 Days Settled		Short Term	
BIRMINGHAM, AL 35243				Employee FTEs 33	
JEFFERSON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.2%
				Medicare Part B	1.0%
				Revenue per Visit	171.93
				Revenue per Episode	2,676.18
				Employee FTEs	33.35
				Current Ratio	0.9
				Days to Collect	40.9
				Avg Payment Days	16.0
				Depreciation Rate	0.7%
				Return on Equity	123.0%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	29,051,727	Total Charges	133,442,583		
Fixed Assets	72,849,723	Contract Allowance	11,487,546	8.6%	
Other Assets	5,863,777	Operating Revenue	121,955,037	91.4%	
Total Assets	62,891,680	Operating Expense	129,672,421	106.3%	
Current Liabilities	22,107,085	Operating Margin	-7,717,384	-6.3%	
Long Term Liabilities	8,503,750	Other Income	4,689,141	3.8%	
Total Equity	32,280,845	Other Expense	0	0.0%	
Total Liab. and Equity	62,891,680	Net Profit or Loss	(3,028,243)	-2.5%	

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<b>067196 ALPINE HOME HEALTH CARE LLC</b>				Proprietary	
602 JACKSON STREET		12/31/2009 365 Days Settled		Short Term	
CLIFTON, CO 81520				Employee FTEs 24	
MESA				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.6%
				Medicare Part B	0.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	171.71
Current Assets	16,227,731	Total Charges	128,450,873	Revenue per Episode	2,691.31
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	Employee FTEs 24.40
Total Assets	73,598,274	Operating Expense	126,170,375	98.2%	Current Ratio 0.9
Current Liabilities	18,272,615	Operating Margin	2,280,498	1.8%	Days to Collect 40.9
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%	Avg Payment Days 16.0
Total Equity	2,142,638	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995	2.1%	Return on Equity 123.0%

<b>067406 ALPINE HOME HEALTH INC</b>				Proprietary	
924 SPRING CREEK ROAD		12/31/2009 365 Days Settled		Short Term	
MONTROSE, CO 81403				Employee FTEs 22	
MONTROSE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.5%
				Medicare Part B	0.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	127.62
Current Assets	16,227,731	Total Charges	128,450,873	Revenue per Episode	2,752.40
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	Employee FTEs 22.32
Total Assets	73,598,274	Operating Expense	126,170,366	98.2%	Current Ratio 0.9
Current Liabilities	18,272,615	Operating Margin	2,280,507	1.8%	Days to Collect 40.9
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%	Avg Payment Days 16.0
Total Equity	2,142,638	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,636,004	2.1%	Return on Equity 123.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>067442 ALPINE HOME HEALTH AND HOSPICE</b>				Proprietary	
555 SOUTH CAMINO DEL RIO, #A-1		12/31/2009 365 Days Settled		Short Term	
DURANGO, CO 81301				Employee FTEs 14	
LA PLATA				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.2%
				Medicare Part B	0.4%
				Revenue per Visit	159.50
				Revenue per Episode	3,629.52
				Employee FTEs	14.03
				Current Ratio	0.9
				Days to Collect	40.9
				Avg Payment Days	16.0
				Depreciation Rate	0.5%
				Return on Equity	123.0%

  

Balance Sheet		Income Statement			
Current Assets	16,227,731	Total Charges	128,450,873		
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	
Total Assets	73,598,274	Operating Expense	126,170,375	98.2%	
Current Liabilities	18,272,615	Operating Margin	2,280,498	1.8%	
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%	
Total Equity	2,142,638	Other Expense	0	0.0%	
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995	2.1%	

<b>067448 SATURDAY PARTNERS HOME HEALTHCARE SERVICES</b>				Proprietary	
12200 EAST ILIFF AVE #102		12/31/2009 365 Days Settled		Short Term	
AURORA, CO 80014				Employee FTEs 29	
ARAPAHOE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.7%
				Medicare Part B	0.8%
				Revenue per Visit	190.14
				Revenue per Episode	3,582.04
				Employee FTEs	28.97
				Current Ratio	0.9
				Days to Collect	40.9
				Avg Payment Days	16.0
				Depreciation Rate	0.9%
				Return on Equity	123.0%

  

Balance Sheet		Income Statement			
Current Assets	16,227,731	Total Charges	128,450,873		
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	
Total Assets	73,598,274	Operating Expense	126,170,375	98.2%	
Current Liabilities	18,272,615	Operating Margin	2,280,498	1.8%	
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%	
Total Equity	2,142,638	Other Expense	0	0.0%	
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995	2.1%	

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<b>679713 AVALON HOME HEALTH SERVICES</b>				Proprietary	
310 WEST STERLING ST SUITE 11		12/31/2009 365 Days Settled*		Short Term	
BAYTOWN, TX 77520				Employee FTEs 16	
HARRIS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.3%
				Medicare Part B	0.4%
				Revenue per Visit	149.06
				Revenue per Episode	2,838.31
				Employee FTEs	16.15
				Current Ratio	0.9
				Days to Collect	40.9
				Avg Payment Days	16.0
				Depreciation Rate	0.5%
				Return on Equity	123.0%

  

Balance Sheet		Income Statement			
Current Assets	16,227,731	Total Charges	128,450,873		
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	
Total Assets	73,598,274	Operating Expense	126,170,375	98.2%	
Current Liabilities	18,272,615	Operating Margin	2,280,498	1.8%	
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%	
Total Equity	2,142,638	Other Expense	0	0.0%	
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995	2.1%	

<b>337264 FAMILY CARE CERT SERVICES OF BROOKLYN QUEENS</b>				Proprietary	
405 91ST STREET		12/31/2009 365 Days Settled		Short Term	
BROOKLYN, NY 11209				Employee FTEs 3,104	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.5%
				Medicare Part B	0.0%
				Revenue per Visit	76.71
				Revenue per Episode	5,850.02
				Employee FTEs	3,104.24
				Current Ratio	1.6
				Days to Collect	154.2
				Avg Payment Days	79.0
				Depreciation Rate	161.7%
				Return on Equity	25.4%

  

Balance Sheet		Income Statement			
Current Assets	48,761,525	Total Charges	108,122,297		
Fixed Assets	352,490	Contract Allowance	0	0.0%	
Other Assets	8,717,467	Operating Revenue	108,122,297	100.0%	
Total Assets	57,831,482	Operating Expense	103,722,878	95.9%	
Current Liabilities	30,380,867	Operating Margin	4,399,419	4.1%	
Long Term Liabilities	10,110,102	Other Income	0	0.0%	
Total Equity	17,340,513	Other Expense	0	0.0%	
Total Liab. and Equity	57,831,482	Net Profit or Loss	4,399,419	4.1%	

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<b>337061 METROPOLITAN JEWISH HOME CARE INC</b>		Voluntary Non Profit - Private	
440 NINTH AVE, 14TH FLOOR		12/31/2009 365 Days Settled	
NEW YORK, NY 10001		Short Term	
NEW YORK		Employee FTEs 1,987	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	9.0%
		Medicare Part B	9.8%
		Revenue per Visit	101.78
		Revenue per Episode	3,636.57
		Employee FTEs	1,987.44
		Current Ratio	0.6
		Days to Collect	66.0
		Avg Payment Days	108.3
		Depreciation Rate	17.3%
		Return on Equity	-27.8%

  

<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	18,677,974	Total Charges	99,777,460
Fixed Assets	17,058,957	Contract Allowance	0
Other Assets	13,000,000	Operating Revenue	99,777,460
Total Assets	34,450,148	Operating Expense	101,020,960
Current Liabilities	30,246,558	Operating Margin	-1,243,500
Long Term Liabilities	0	Other Income	74,460
Total Equity	4,203,590	Other Expense	0
Total Liab. and Equity	34,450,148	Net Profit or Loss	(1,169,040)

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337414 EXTENDED HOME CARE</b>				Proprietary
360 WEST 31 STREET, 3RD FLOOR		12/31/2009 365 Days Settled		Short Term
NEW YORK, NY 10001				Employee FTEs 2,268
NEW YORK				<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES				Medicare Part A 7.6%
				Medicare Part B 0.0%
				Revenue per Visit 96.23
				Revenue per Episode 5,109.23
				Employee FTEs 2,267.69
				Current Ratio 1.0
				Days to Collect 99.8
				Avg Payment Days 105.4
				Depreciation Rate 729.8%
				Return on Equity -
				10,488.2%

  

<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	27,382,172	Total Charges	99,289,433
Fixed Assets	133,426	Contract Allowance	0
Other Assets	49,085	Operating Revenue	99,289,433
Total Assets	27,564,683	Operating Expense	93,847,869
Current Liabilities	27,663,510	Operating Margin	5,441,564
Long Term Liabilities	0	Other Income	4,923,655
Total Equity	-98,827	Other Expense	0
Total Liab. and Equity	27,564,683	Net Profit or Loss	10,365,219

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>237008 MCLAREN VISITING NURSE &amp; HOSPICE</b>				Proprietary	
2316 SOUTH CEDAR STREET		9/30/2009 365 Days Settled		Short Term	
LANSING, MI 48912				Employee FTEs 51	
INGHAM				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	2.9%
				Medicare Part B	1.6%
				Revenue per Visit	175.28
				Revenue per Episode	2,722.00
				Employee FTEs	50.90
				Current Ratio	2.5
				Days to Collect	109.8
				Avg Payment Days	12.7
				Depreciation Rate	0.4%
				Return on Equity	10.1%

  

Balance Sheet		Income Statement			
Current Assets	32,128,000	Total Charges	98,427,000		
Fixed Assets	7,188,000	Contract Allowance	22,712,000	23.1%	
Other Assets	12,847,000	Operating Revenue	75,715,000	76.9%	
Total Assets	52,163,000	Operating Expense	72,759,000	96.1%	
Current Liabilities	13,015,000	Operating Margin	2,956,000	3.9%	
Long Term Liabilities	6,631,000	Other Income	327,000	0.4%	
Total Equity	32,517,000	Other Expense	0	0.0%	
Total Liab. and Equity	52,163,000	Net Profit or Loss	3,283,000	4.3%	

<b>237010 VISITING NURSE ASSOC OF FLINT</b>				Proprietary	
1515 CAL DRIVE		9/30/2009 365 Days Settled		Short Term	
DAVISON, MI 48423				Employee FTEs 68	
GENESEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	6.1%
				Medicare Part B	2.4%
				Revenue per Visit	194.61
				Revenue per Episode	2,658.82
				Employee FTEs	67.97
				Current Ratio	2.5
				Days to Collect	109.8
				Avg Payment Days	12.7
				Depreciation Rate	0.2%
				Return on Equity	10.1%

  

Balance Sheet		Income Statement			
Current Assets	32,128,000	Total Charges	98,427,000		
Fixed Assets	7,188,000	Contract Allowance	22,712,000	23.1%	
Other Assets	12,847,000	Operating Revenue	75,715,000	76.9%	
Total Assets	52,163,000	Operating Expense	72,759,000	96.1%	
Current Liabilities	13,015,000	Operating Margin	2,956,000	3.9%	
Long Term Liabilities	6,631,000	Other Income	327,000	0.4%	
Total Equity	32,517,000	Other Expense	0	0.0%	
Total Liab. and Equity	52,163,000	Net Profit or Loss	3,283,000	4.3%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>017155 ALACARE HOME HEALTH &amp; HOSPICE (MOBILE)</b>				Proprietary	
1201 MONTLIMAR DRIVE, SUITE 700		12/31/2009 365 Days Settled		Short Term	
MOBILE, AL 36609				Employee FTEs 7	
MOBILE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.9%
				Medicare Part B	1.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	156.92
Current Assets	14,225,077	Total Charges	87,887,200	Revenue per Episode	2,518.53
Fixed Assets	9,523,600	Contract Allowance	0	0.0%	
Other Assets	7,367,949	Operating Revenue	87,887,200	100.0%	Employee FTEs 7.40
Total Assets	23,631,126	Operating Expense	75,355,830	85.7%	Current Ratio 1.5
Current Liabilities	9,622,716	Operating Margin	12,531,370	14.3%	Days to Collect 51.1
Long Term Liabilities	540,392	Other Income	1,171,679	1.3%	Avg Payment Days 35.0
Total Equity	13,468,018	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	23,631,126	Net Profit or Loss	13,703,049	15.6%	Return on Equity 101.7%

<b>017324 ALACARE HOME HEALTH AND HOSPICE</b>				Proprietary	
824 HIGHWAY 231 SOUTH		12/31/2009 365 Days Settled		Short Term	
TROY, AL 36081				Employee FTEs 46	
PIKE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	6.2%
				Medicare Part B	7.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	145.64
Current Assets	14,225,077	Total Charges	87,887,200	Revenue per Episode	2,280.79
Fixed Assets	9,523,600	Contract Allowance	0	0.0%	
Other Assets	7,367,949	Operating Revenue	87,887,200	100.0%	Employee FTEs 46.28
Total Assets	23,631,126	Operating Expense	75,355,830	85.7%	Current Ratio 1.5
Current Liabilities	9,622,716	Operating Margin	12,531,370	14.3%	Days to Collect 51.1
Long Term Liabilities	540,392	Other Income	1,171,679	1.3%	Avg Payment Days 35.0
Total Equity	13,468,018	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	23,631,126	Net Profit or Loss	13,703,049	15.6%	Return on Equity 101.7%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>367615 HOMEREACH HOMECARE</b>				Voluntary Non Profit - Private	
404 E WILSON BRIDGE ROAD, SUITE D		6/30/2009 365 Days Settled		Short Term	
COLUMBUS, OH 43085				Employee FTEs 212	
FRANKLIN				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	8.5%
				Medicare Part B	5.4%
				Revenue per Visit	172.24
				Revenue per Episode	
				Employee FTEs	212.40
				Current Ratio	1.2
				Days to Collect	29.5
				Avg Payment Days	32.3
				Depreciation Rate	13.7%
				Return on Equity	168.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,221,782	Total Charges	74,588,885		
Fixed Assets	12,478,512	Contract Allowance	-21,223,185	-28.5%	
Other Assets	5,208,221	Operating Revenue	95,812,070	128.5%	
Total Assets	14,299,900	Operating Expense	50,316,231	52.5%	
Current Liabilities	6,658,985	Operating Margin	45,495,839	47.5%	
Long Term Liabilities	-19,924,425	Other Income	997,228	1.0%	
Total Equity	27,565,340	Other Expense	0	0.0%	
Total Liab. and Equity	14,299,900	Net Profit or Loss	46,493,067	48.5%	
<b>337243 GIRLING HEALTH CARE OF NEW YORK INC CHHA</b>				Proprietary	
118-A BATTERY AVENUE		7/31/2009 365 Days Settled		Short Term	
BROOKLYN, NY 11209				Employee FTEs 1,883	
KINGS				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	4.2%
				Medicare Part B	13.8%
				Revenue per Visit	102.10
				Revenue per Episode	5,134.61
				Employee FTEs	1,883.24
				Current Ratio	0.4
				Days to Collect	145.9
				Avg Payment Days	75.6
				Depreciation Rate	6.9%
				Return on Equity	-21.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	27,449,467	Total Charges	71,893,434		
Fixed Assets	6,845,691	Contract Allowance	10,701,645	14.9%	
Other Assets	0	Operating Revenue	61,191,789	85.1%	
Total Assets	28,232,210	Operating Expense	53,470,236	87.4%	
Current Liabilities	64,116,164	Operating Margin	7,721,553	12.6%	
Long Term Liabilities	0	Other Income	16,512	0.0%	
Total Equity	-35,883,954	Other Expense	0	0.0%	
Total Liab. and Equity	28,232,210	Net Profit or Loss	7,738,065	12.6%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>267276 BJC HOME CARE SERVICES</b>				Voluntary Non Profit - Other	
9890 CLAYTON ROAD		12/31/2009 365 Days Settled		Short Term	
SAINT LOUIS, MO 63124				Employee FTEs 312	
SAINT LOUIS				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	33.5%
				Medicare Part B	18.1%
				Revenue per Visit	177.90
				Revenue per Episode	2,397.80
				Employee FTEs	311.50
				Current Ratio	1.5
				Days to Collect	75.9
				Avg Payment Days	27.9
				Depreciation Rate	29.4%
				Return on Equity	-60.1%
<hr/>					
<b>317021 VISITING NURSE ASSOC OF CENTRAL JERSEY</b>				Voluntary Non Profit - Private	
176 RIVERSIDE AVENUE		12/31/2009 365 Days Settled		Short Term	
RED BANK, NJ 07701				Employee FTEs 776	
MONMOUTH				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	35.6%
				Medicare Part B	29.6%
				Revenue per Visit	154.72
				Revenue per Episode	3,025.74
				Employee FTEs	775.61
				Current Ratio	2.0
				Days to Collect	78.1
				Avg Payment Days	41.8
				Depreciation Rate	7.3%
				Return on Equity	1.1%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337424 EXCELLENT HOME CARE SERVICES LLC</b>				Proprietary	
91-93 SOUTH THIRD STREET		12/31/2009 365 Days Settled		Short Term	
BROOKLYN, NY 11211				Employee FTEs 1,539	
KINGS				<b>Key Performance Ind.</b>	
NORIDIAN GVT SERVICES (CO)				Medicare Part A	4.5%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	86.21
Current Assets	22,497,208	Total Charges	65,931,930	Revenue per Episode	8,622.01
Fixed Assets	711,793	Contract Allowance	0	Employee FTEs	1,539.32
Other Assets	1,950	Operating Revenue	65,931,930	Current Ratio	1.4
Total Assets	22,937,743	Operating Expense	57,245,109	Days to Collect	122.3
Current Liabilities	15,580,377	Operating Margin	8,686,821	Avg Payment Days	92.7
Long Term Liabilities	-1,404,040	Other Income	0	Depreciation Rate	83.3%
Total Equity	8,761,406	Other Expense	0	Return on Equity	99.1%
Total Liab. and Equity	22,937,743	Net Profit or Loss	8,686,821		
<b>227207 PARTNERS HOME CARE, INC</b>				Voluntary Non Profit - Private	
281 WINTER STREET, SUITE 240		9/30/2009 365 Days Settled		Short Term	
WALTHAM, MA 02451				Employee FTEs 537	
MIDDLESEX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	40.7%
				Medicare Part B	25.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	181.04
Current Assets	6,925,294	Total Charges	64,652,832	Revenue per Episode	2,694.22
Fixed Assets	6,124,110	Contract Allowance	4,009,958	Employee FTEs	537.16
Other Assets	724,237	Operating Revenue	60,642,874	Current Ratio	1.1
Total Assets	9,241,305	Operating Expense	59,137,216	Days to Collect	39.5
Current Liabilities	6,098,346	Operating Margin	1,505,658	Avg Payment Days	30.6
Long Term Liabilities	165,843	Other Income	4,609,937	Depreciation Rate	23.3%
Total Equity	2,977,116	Other Expense	0	Return on Equity	205.4%
Total Liab. and Equity	9,241,305	Net Profit or Loss	6,115,595		

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337066 LIFETIME CARE CHHA</b>				Voluntary Non Profit - Private	
3111 SOUTH WINTON ROAD		12/31/2009 365 Days Settled		Short Term	
ROCHESTER, NY 14623				Employee FTEs 895	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	9.8%
				Medicare Part B	8.1%
				Revenue per Visit	147.11
				Revenue per Episode	2,271.00
				Employee FTEs	895.36
				Current Ratio	1.0
				Days to Collect	109.9
				Avg Payment Days	91.7
				Depreciation Rate	7.2%
				Return on Equity	20.8%
<hr/>					
<b>397636 UPMC JEFFERSON REGIONAL HOME HEALTH</b>				Proprietary	
300 NORTHPOINTE CIRCLE		6/30/2009 365 Days Settled		Short Term	
SEVEN FIELDS, PA 16046				Employee FTEs 599	
BUTLER				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	23.8%
				Medicare Part B	12.2%
				Revenue per Visit	158.90
				Revenue per Episode	2,159.43
				Employee FTEs	598.54
				Current Ratio	2.1
				Days to Collect	53.1
				Avg Payment Days	26.0
				Depreciation Rate	20.8%
				Return on Equity	91.0%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>017071 MID SOUTH HOME HEALTH AGENCY, INC</b>				Proprietary	
12521 ALABAMA HIGHWAY 157		12/31/2009 365 Days Settled		Short Term	
MOULTON, AL 35650				Employee FTEs 300	
LAWRENCE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	33.5%
				Medicare Part B	43.8%
				Revenue per Visit	135.49
				Revenue per Episode	2,814.98
				Employee FTEs	300.47
				Current Ratio	2.2
				Days to Collect	3,943.4
				Avg Payment Days	2,046.0
				Depreciation Rate	0.2%
				Return on Equity	1.6%
<hr/>					
<b>057013 VISITING NURSE ASSN OF THE INLAND COUNTIES</b>				Voluntary Non Profit - Private	
6235 RIVER CREST DR STE L		12/31/2009 365 Days Settled		Short Term	
RIVERSIDE, CA 92507				Employee FTEs 314	
RIVERSIDE				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Medicare Part A	12.9%
				Medicare Part B	13.0%
				Revenue per Visit	182.65
				Revenue per Episode	2,539.72
				Employee FTEs	313.95
				Current Ratio	1.4
				Days to Collect	71.6
				Avg Payment Days	33.9
				Depreciation Rate	21.0%
				Return on Equity	18.7%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>167148 IOWA HEALTH HOME CARE</b>				Voluntary Non Profit - Private	
11333 AURORA AVENUE		12/31/2009 365 Days Settled		Short Term	
URBANDALE, IA 50322				Employee FTEs 88	
POLK				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	8.2%
				Medicare Part B	6.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	161.01
Current Assets	13,969,143	Total Charges	57,332,635	Revenue per Episode	2,453.98
Fixed Assets	12,654,976	Contract Allowance	17,088,852	Employee FTEs	88.10
Other Assets	12,263,064	Operating Revenue	40,243,783	Current Ratio	2.4
Total Assets	32,727,945	Operating Expense	47,729,093	Days to Collect	118.6
Current Liabilities	5,708,241	Operating Margin	-7,485,310	Avg Payment Days	30.0
Long Term Liabilities	1,348,004	Other Income	13,084,715	Depreciation Rate	14.2%
Total Equity	25,671,700	Other Expense	0	Return on Equity	21.8%
Total Liab. and Equity	32,727,945	Net Profit or Loss	5,599,405		
<b>057190 PATHWAYS HOME HEALTH &amp; HOSPICE</b>				Voluntary Non Profit - Private	
585 NORTH MARY AVENUE		6/30/2009 365 Days Settled		Short Term	
SUNNYVALE, CA 94085				Employee FTEs 200	
SANTA CLARA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	9.1%
				Medicare Part B	7.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	244.34
Current Assets	19,959,600	Total Charges	57,208,682	Revenue per Episode	3,871.43
Fixed Assets	12,367,597	Contract Allowance	20,392,451	Employee FTEs	200.42
Other Assets	6,613,500	Operating Revenue	36,816,231	Current Ratio	4.7
Total Assets	32,568,800	Operating Expense	38,164,773	Days to Collect	184.8
Current Liabilities	4,203,000	Operating Margin	-1,348,542	Avg Payment Days	30.8
Long Term Liabilities	5,725,000	Other Income	2,645,287	Depreciation Rate	7.9%
Total Equity	22,640,800	Other Expense	0	Return on Equity	5.7%
Total Liab. and Equity	32,568,800	Net Profit or Loss	1,296,745		

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>367683 UNIVERSITY OPTION CARE, LLC</b>				Proprietary	
7654 CROSSWOODS RD		12/31/2009 365 Days Settled		Short Term	
COLUMBUS, OH 43235				Employee FTEs 29	
FRANKLIN				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.9%
				Medicare Part B	1.1%
				Revenue per Visit	182.51
				Revenue per Episode	1,536.24
				Employee FTEs	28.86
				Current Ratio	2.4
				Days to Collect	96.4
				Avg Payment Days	18.7
				Depreciation Rate	67.7%
				Return on Equity	-10.5%

  

Balance Sheet		Income Statement			
Current Assets	4,678,500	Total Charges	56,092,293		
Fixed Assets	1,345,686	Contract Allowance	40,483,364	72.2%	
Other Assets	5,633,384	Operating Revenue	15,608,929	27.8%	
Total Assets	10,560,452	Operating Expense	16,009,350	102.6%	
Current Liabilities	1,944,488	Operating Margin	-400,421	-2.6%	
Long Term Liabilities	4,013,392	Other Income	-83,936	-0.5%	
Total Equity	4,602,572	Other Expense	0	0.0%	
Total Liab. and Equity	10,560,452	Net Profit or Loss	(484,357)	-3.1%	

<b>107623 COMPREHENSIVE HOME CARE OF PINELLAS/PASCO</b>				Proprietary	
33920 US 19 NORTH, SUITE 341		12/31/2009 365 Days Settled		Short Term	
PALM HARBOR, FL 34684				Employee FTEs 55	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	6.7%
				Medicare Part B	7.0%
				Revenue per Visit	192.27
				Revenue per Episode	3,177.02
				Employee FTEs	55.32
				Current Ratio	1.5
				Days to Collect	43.0
				Avg Payment Days	19.1
				Depreciation Rate	3.1%
				Return on Equity	3,282.1%

  

Balance Sheet		Income Statement			
Current Assets	6,718,432	Total Charges	55,781,180		
Fixed Assets	7,367,701	Contract Allowance	0	0.0%	
Other Assets	290,751	Operating Revenue	55,781,180	100.0%	
Total Assets	7,884,059	Operating Expense	53,129,911	95.2%	
Current Liabilities	4,567,368	Operating Margin	2,651,269	4.8%	
Long Term Liabilities	3,086,551	Other Income	4,902,056	8.8%	
Total Equity	230,140	Other Expense	0	0.0%	
Total Liab. and Equity	7,884,059	Net Profit or Loss	7,553,325	13.5%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>107625 COMPREHENSIVE HOME CARE OF PALM BEACH</b>				Proprietary	
110 CENTURY BLVD SUITE 102		12/31/2009 365 Days Settled		Short Term	
WEST PALM BEACH, FL 33417				Employee FTEs 63	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	6.2%
				Medicare Part B	10.6%
				Revenue per Visit	174.10
				Revenue per Episode	3,196.39
				Employee FTEs	63.17
				Current Ratio	1.5
				Days to Collect	43.0
				Avg Payment Days	19.1
				Depreciation Rate	3.9%
				Return on Equity	3,282.1%
<hr/>					
<b>107627 COMPREHENSIVE HOME CARE OF BROWARD</b>				Proprietary	
6450 NW 5TH WAY		12/31/2009 365 Days Settled		Short Term	
FORT LAUDERDALE, FL 33309				Employee FTEs 72	
BROWARD				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.4%
				Medicare Part B	19.2%
				Revenue per Visit	197.82
				Revenue per Episode	3,573.72
				Employee FTEs	71.59
				Current Ratio	1.5
				Days to Collect	43.0
				Avg Payment Days	19.1
				Depreciation Rate	5.8%
				Return on Equity	3,282.1%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>108000 COMPREHENSIVE HOME CARE OF HERNANDO, LLC</b>				Proprietary	
4034 COMMERCIAL WAY		12/31/2009 365 Days Settled		Short Term	
SPRING HILL, FL 34606				Employee FTEs 54	
HERNANDO				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.0%
				Medicare Part B	8.2%
				Revenue per Visit	183.09
				Revenue per Episode	3,211.59
				Employee FTEs	54.38
				Current Ratio	1.5
				Days to Collect	43.0
				Avg Payment Days	19.1
				Depreciation Rate	3.5%
				Return on Equity	3,282.1%

  

Balance Sheet		Income Statement			
Current Assets	6,718,432	Total Charges	55,781,180		
Fixed Assets	7,367,701	Contract Allowance	0	0.0%	
Other Assets	290,751	Operating Revenue	55,781,180	100.0%	
Total Assets	7,884,059	Operating Expense	53,129,911	95.2%	
Current Liabilities	4,567,368	Operating Margin	2,651,269	4.8%	
Long Term Liabilities	3,086,551	Other Income	4,902,056	8.8%	
Total Equity	230,140	Other Expense	0	0.0%	
Total Liab. and Equity	7,884,059	Net Profit or Loss	7,553,325	13.5%	

<b>108054 COMPREHENSIVE HOME CARE OF SW FLORIDA</b>				Proprietary	
12381 S CLEVELAND AVENUE STE 404		12/31/2009 365 Days Settled		Short Term	
FORT MYERS, FL 33907				Employee FTEs 48	
LEE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	6.1%
				Medicare Part B	8.1%
				Revenue per Visit	194.97
				Revenue per Episode	3,926.53
				Employee FTEs	48.10
				Current Ratio	1.5
				Days to Collect	43.0
				Avg Payment Days	19.1
				Depreciation Rate	4.6%
				Return on Equity	3,282.1%

  

Balance Sheet		Income Statement			
Current Assets	6,718,432	Total Charges	55,781,180		
Fixed Assets	7,367,701	Contract Allowance	0	0.0%	
Other Assets	290,751	Operating Revenue	55,781,180	100.0%	
Total Assets	7,884,059	Operating Expense	53,129,911	95.2%	
Current Liabilities	4,567,368	Operating Margin	2,651,269	4.8%	
Long Term Liabilities	3,086,551	Other Income	4,902,056	8.8%	
Total Equity	230,140	Other Expense	0	0.0%	
Total Liab. and Equity	7,884,059	Net Profit or Loss	7,553,325	13.5%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>237459 RESIDENTIAL HOME HEALTH</b>				Proprietary	
30755 BARRINGTON		12/31/2009 365 Days Settled		Short Term	
MADISON HEIGHTS, MI 48071				Employee FTEs 330	
OAKLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	30.8%
				Medicare Part B	41.8%
				Revenue per Visit	199.02
				Revenue per Episode	3,317.50
				Employee FTEs	330.15
				Current Ratio	1.8
				Days to Collect	46.6
				Avg Payment Days	16.1
				Depreciation Rate	34.7%
				Return on Equity	69.9%
<hr/>					
<b>397718 GEISINGER HOME CARE</b>				Voluntary Non Profit - Private	
109 WOODBINE LANE		6/30/2009 365 Days Settled		Short Term	
DANVILLE, PA 17822				Employee FTEs 44	
MONTOUR				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	2.6%
				Medicare Part B	1.3%
				Revenue per Visit	168.01
				Revenue per Episode	1,973.45
				Employee FTEs	43.54
				Current Ratio	4.2
				Days to Collect	91.5
				Avg Payment Days	22.8
				Depreciation Rate	47.0%
				Return on Equity	-42.2%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,877,906	Total Charges	51,979,072		
Fixed Assets	2,743,997	Contract Allowance	0	0.0%	
Other Assets	5,568,510	Operating Revenue	51,979,072	100.0%	
Total Assets	15,069,783	Operating Expense	43,575,845	83.8%	
Current Liabilities	4,343,544	Operating Margin	8,403,227	16.2%	
Long Term Liabilities	399,190	Other Income	-1,184,473	-2.3%	
Total Equity	10,327,049	Other Expense	0	0.0%	
Total Liab. and Equity	15,069,783	Net Profit or Loss	7,218,754	13.9%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>397012 THE HOME CARE NETWORK JEFFERSON HOME HEALTH SYSTEM</b>				Voluntary Non Profit - Private	
400 ONE RADNOR CORP CTR		6/30/2009 365 Days Settled		Short Term	
RADNOR, PA 19087				Employee FTEs 251	
CHESTER				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	35.9%
				Medicare Part B	14.6%
				Revenue per Visit	199.47
				Revenue per Episode	2,960.07
				Employee FTEs	250.73
				Current Ratio	3.0
				Days to Collect	33.3
				Avg Payment Days	30.5
				Depreciation Rate	36.4%
				Return on Equity	119.3%
<hr/>					
<b>077163 NEW ENGLAND HOME CARE, INC</b>				Proprietary	
136 BERLIN ROAD		6/30/2009 365 Days Settled		Short Term	
CROMWELL, CT 06416				Employee FTEs 584	
MIDDLESEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	3.4%
				Medicare Part B	4.0%
				Revenue per Visit	113.06
				Revenue per Episode	3,215.21
				Employee FTEs	583.99
				Current Ratio	2.4
				Days to Collect	48.6
				Avg Payment Days	17.8
				Depreciation Rate	41.0%
				Return on Equity	60.2%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>147150 ADVOCATE HOME HEALTH CARE SERV</b>		Voluntary Non Profit-Religious Aff	
1441 BRANDING AVENUE		12/31/2009 365 Days Settled	
DOWNS GROVE, IL 60515		Short Term	
DUPAGE		Employee FTEs 208	
CAHABA		<b>Key Performance Ind.</b>	
		Medicare Part A	37.6%
		Medicare Part B	17.0%
		Revenue per Visit	192.17
		Revenue per Episode	2,513.73
		Employee FTEs	208.00
		Current Ratio	0.0
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	46.6%
		Return on Equity	-45.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	45,749,000
Fixed Assets	2,269,524	Contract Allowance	8,565,000
Other Assets	0	Operating Revenue	37,184,000
Total Assets	2,269,524	Operating Expense	36,876,000
Current Liabilities	4,343,348	Operating Margin	308,000
Long Term Liabilities	0	Other Income	635,000
Total Equity	-2,073,824	Other Expense	0
Total Liab. and Equity	2,269,524	Net Profit or Loss	943,000
		18.7%	
		81.3%	
		99.2%	
		0.8%	
		1.7%	
		0.0%	
		2.5%	
<b>117027 HEALTHFIELD HOME HEALTH</b>		Proprietary	
384 NORTHYARDS BOULEVARD, BLDG 300		12/31/2009 365 Days Settled	
ATLANTA, GA 30313		Short Term	
FULTON		Employee FTEs 193	
BLUE CROSS (SOUTH CAROLINA)		<b>Key Performance Ind.</b>	
		Medicare Part A	38.0%
		Medicare Part B	34.7%
		Revenue per Visit	182.53
		Revenue per Episode	3,137.53
		Employee FTEs	193.03
		Current Ratio	2.2
		Days to Collect	4,472.3
		Avg Payment Days	1,827.5
		Depreciation Rate	0.2%
		Return on Equity	0.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	368,260,158	Total Charges	45,383,028
Fixed Assets	321,430,030	Contract Allowance	18,074,728
Other Assets	633,762,283	Operating Revenue	27,308,300
Total Assets	1,067,935,114	Operating Expense	24,570,210
Current Liabilities	170,010,399	Operating Margin	2,738,090
Long Term Liabilities	326,761,977	Other Income	0
Total Equity	571,162,738	Other Expense	0
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	2,738,090
		39.8%	
		60.2%	
		90.0%	
		10.0%	
		0.0%	
		10.0%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>227068 VNA OF BOSTON</b>				Voluntary Non Profit - Private	
500 RUTHERFORD AVENUE, SUITE 101		12/31/2009 365 Days Settled		Short Term	
CHARLESTOWN, MA 02129				Employee FTEs 338	
SUFFOLK				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	33.6%
				Medicare Part B	44.2%
				Revenue per Visit	192.60
				Revenue per Episode	2,724.79
				Employee FTEs	338.17
				Current Ratio	1.3
				Days to Collect	99.3
				Avg Payment Days	18.4
				Depreciation Rate	7.8%
				Return on Equity	25.3%
<hr/>					
<b>117000 VISITING NURSE HEALTH SYSTEM</b>				Voluntary Non Profit - Other	
6610 BAY CIRCLE, SUITE C		12/31/2009 365 Days Settled		Short Term	
NORCROSS, GA 30071				Employee FTEs 204	
GWINNETT				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	17.5%
				Medicare Part B	12.6%
				Revenue per Visit	191.32
				Revenue per Episode	2,598.30
				Employee FTEs	203.58
				Current Ratio	0.9
				Days to Collect	40.1
				Avg Payment Days	43.6
				Depreciation Rate	0.0%
				Return on Equity	17.5%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>367142 CLEVELAND CLINIC HOME CARE</b>				Voluntary Non Profit - Private	
6801 BRECKSVILLE ROAD, SUITE 10		12/31/2009 365 Days Settled		Short Term	
INDEPENDENCE, OH 44131				Employee FTEs 340	
CUYAHOGA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	37.2%
				Medicare Part B	19.0%
				Revenue per Visit	179.09
				Revenue per Episode	2,357.32
				Employee FTEs	339.57
				Current Ratio	13.5
				Days to Collect	349.9
				Avg Payment Days	6.0
				Depreciation Rate	30.3%
				Return on Equity	19.1%
<hr/>					
<b>177212 PROFESSIONAL HOME HEALTH SERVICES</b>				Proprietary	
1307 LAWRENCE DRIVE		10/31/2009 365 Days Settled		Short Term	
HAYS, KS 67601				Employee FTEs 3	
ELLIS				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.3%
				Medicare Part B	0.5%
				Revenue per Visit	93.90
				Revenue per Episode	2,555.92
				Employee FTEs	3.25
				Current Ratio	0.9
				Days to Collect	0.2
				Avg Payment Days	16.7
				Depreciation Rate	0.0%
				Return on Equity	105,332.1%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>397087 HOME NURSING AGENCY AND VISITING NURSE ASSOCIATION</b>				Voluntary Non Profit - Other	
350 LAKEMONT PARK BOULEVARD		6/30/2009 365 Days Settled		Short Term	
ALTOONA, PA 16602				Employee FTEs 459	
BLAIR				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	13.8%
				Medicare Part B	14.3%
				Revenue per Visit	141.44
				Revenue per Episode	2,248.74
				Employee FTEs	458.77
				Current Ratio	1.7
				Days to Collect	125.8
				Avg Payment Days	84.2
				Depreciation Rate	3.9%
				Return on Equity	28.9%

  

Balance Sheet		Income Statement			
Current Assets	13,153,610	Total Charges	42,495,737		
Fixed Assets	3,720,712	Contract Allowance	6,108,674	14.4%	
Other Assets	6,005,131	Operating Revenue	36,387,063	85.6%	
Total Assets	19,886,795	Operating Expense	32,880,188	90.4%	
Current Liabilities	7,903,415	Operating Margin	3,506,875	9.6%	
Long Term Liabilities	0	Other Income	-40,312	-0.1%	
Total Equity	11,983,380	Other Expense	0	0.0%	
Total Liab. and Equity	19,886,795	Net Profit or Loss	3,466,563	9.5%	

<b>397015 MERCY HOME HEALTH</b>				Voluntary Non Profit-Religious Aff	
1001 BALTIMORE PIKE SUITE 310		12/31/2009 365 Days Settled		Short Term	
SPRINGFIELD, PA 19064				Employee FTEs 239	
DELAWARE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	32.6%
				Medicare Part B	18.2%
				Revenue per Visit	193.03
				Revenue per Episode	2,938.18
				Employee FTEs	239.22
				Current Ratio	2.5
				Days to Collect	64.7
				Avg Payment Days	24.0
				Depreciation Rate	1.8%
				Return on Equity	143.4%

  

Balance Sheet		Income Statement			
Current Assets	11,967,718	Total Charges	42,172,639		
Fixed Assets	3,580,465	Contract Allowance	3,280,971	7.8%	
Other Assets	115,650	Operating Revenue	38,891,668	92.2%	
Total Assets	12,244,550	Operating Expense	34,046,898	87.5%	
Current Liabilities	4,760,086	Operating Margin	4,844,770	12.5%	
Long Term Liabilities	3,246,182	Other Income	1,233,599	3.2%	
Total Equity	4,238,282	Other Expense	0	0.0%	
Total Liab. and Equity	12,244,550	Net Profit or Loss	6,078,369	15.6%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>037015 BANNER HOME CARE</b>				Voluntary Non Profit-Religious Aff	
1325 NORTH FIESTA BLVD, SUITE 1		12/31/2009 365 Days Settled		Short Term	
GILBERT, AZ 85233				Employee FTEs 205	
MARICOPA				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	17.1%
				Medicare Part B	9.2%
				Revenue per Visit	207.50
				Revenue per Episode	2,715.05
				Employee FTEs	205.49
				Current Ratio	0.1
				Days to Collect	49.5
				Avg Payment Days	14.8
				Depreciation Rate	0.0%
				Return on Equity	-437.5%
<hr/>					
<b>077041 VNA HEALTH CARE, INC</b>				Voluntary Non Profit - Other	
103 WOODLAND STREET		6/30/2009 365 Days Settled		Short Term	
HARTFORD, CT 06105				Employee FTEs 386	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	26.3%
				Medicare Part B	24.2%
				Revenue per Visit	157.71
				Revenue per Episode	2,739.37
				Employee FTEs	386.19
				Current Ratio	1.0
				Days to Collect	65.3
				Avg Payment Days	34.3
				Depreciation Rate	3.7%
				Return on Equity	11.6%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>527001 AURORA VISITING NURSE ASSOCIATION OF WI</b>				Voluntary Non Profit - Private	
11333 W NATIONAL AVE		12/31/2009 365 Days Settled		Short Term	
MILWAUKEE, WI 53227				Employee FTEs 479	
MILWAUKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	44.8%
				Medicare Part B	0.0%
				Revenue per Visit	155.89
				Revenue per Episode	2,401.24
				Employee FTEs	479.11
				Current Ratio	0.0
				Days to Collect	(6.9)
				Avg Payment Days	52.7
				Depreciation Rate	0.0%
				Return on Equity	5.0%
<hr/>					
<b>247078 FAIRVIEW HOME CARE AND HOSPICE</b>				Voluntary Non Profit - Private	
2450 26TH AVENUE SOUTH		12/31/2009 365 Days Settled		Short Term	
MINNEAPOLIS, MN 55406				Employee FTEs 301	
HENNEPIN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	17.9%
				Medicare Part B	15.4%
				Revenue per Visit	201.59
				Revenue per Episode	2,713.07
				Employee FTEs	301.22
				Current Ratio	0.1
				Days to Collect	51.6
				Avg Payment Days	24.1
				Depreciation Rate	0.0%
				Return on Equity	2.0%
<hr/>					

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>067051 HOSPICE OF METRO DENVER</b>				Proprietary	
501 S CHERRY STREET #700		12/31/2009 365 Days Settled		Short Term	
DENVER, CO 80246				Employee FTEs 302	
DENVER				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	25,392,419	Total Charges	38,659,544	Revenue per Visit	
Fixed Assets	6,991,878	Contract Allowance	485,894	1.3%	Revenue per Episode
Other Assets	4,427,442	Operating Revenue	38,173,650	98.7%	Employee FTEs 302.25
Total Assets	34,559,348	Operating Expense	38,815,197	101.7%	Current Ratio 6.3
Current Liabilities	4,047,605	Operating Margin	-641,547	-1.7%	Days to Collect 239.8
Long Term Liabilities	12,486,841	Other Income	5,824,261	15.3%	Avg Payment Days 37.2
Total Equity	18,024,902	Other Expense	0	0.0%	Depreciation Rate 19.8%
Total Liab. and Equity	34,559,348	Net Profit or Loss	5,182,714	13.6%	Return on Equity 28.8%
<b>497268 SENTARA HOMECARE SERVICES</b>				Voluntary Non Profit - Other	
535 INDEPENDENCE PARKWAY SUITE 200		12/31/2009 365 Days Settled		Short Term	
CHESAPEAKE, VA 23320				Employee FTEs 187	
CHESAPEAKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	28.5%
				Medicare Part B	17.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	28,356,301	Total Charges	38,055,691	Revenue per Visit 149.26	
Fixed Assets	53,782,860	Contract Allowance	4,575,711	12.0%	Revenue per Episode 2,344.01
Other Assets	2,633,068	Operating Revenue	33,479,980	88.0%	Employee FTEs 186.70
Total Assets	39,951,649	Operating Expense	27,970,165	83.5%	Current Ratio 4.2
Current Liabilities	6,714,997	Operating Margin	5,509,815	16.5%	Days to Collect 283.0
Long Term Liabilities	0	Other Income	35,509	0.1%	Avg Payment Days 30.0
Total Equity	33,236,652	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	39,951,649	Net Profit or Loss	5,545,324	16.6%	Return on Equity 16.7%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>227098 VNA CARE NETWORK</b>				Voluntary Non Profit - Private	
120 THOMAS STREET		12/31/2009 365 Days Reopened		Short Term	
WORCESTER, MA 01608				Employee FTEs 405	
WORCESTER				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	31.7%
				Medicare Part B	21.1%
				Revenue per Visit	190.08
				Revenue per Episode	2,382.33
				Employee FTEs	404.63
				Current Ratio	1.4
				Days to Collect	52.0
				Avg Payment Days	30.7
				Depreciation Rate	11.2%
				Return on Equity	12.9%
<hr/>					
<b>387048 PROVIDENCE HOME HEALTH</b>				Voluntary Non Profit-Religious Aff	
6410 NE HALSEY STREET, SUITE 200		12/31/2009 365 Days Settled		Short Term	
PORTLAND, OR 97213				Employee FTEs 218	
MULTNOMAH				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	15.0%
				Medicare Part B	22.7%
				Revenue per Visit	222.67
				Revenue per Episode	2,518.75
				Employee FTEs	218.25
				Current Ratio	3.2
				Days to Collect	51.7
				Avg Payment Days	16.5
				Depreciation Rate	14.1%
				Return on Equity	0.0%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>227206 HOME HEALTH VNA INC</b>				Voluntary Non Profit - Private	
360 MERRIMACK STREET BUILD 9		9/30/2009 365 Days Settled		Short Term	
LAWRENCE, MA 01843				Employee FTEs 382	
ESSEX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	37.7%
				Medicare Part B	35.3%
				Revenue per Visit	161.46
				Revenue per Episode	2,746.28
				Employee FTEs	381.76
				Current Ratio	1.3
				Days to Collect	120.5
				Avg Payment Days	33.3
				Depreciation Rate	2.7%
				Return on Equity	140.8%
<hr/>					
<b>077159 CONNECTICUT VNA, INC.</b>				Voluntary Non Profit - Private	
33 NORTH PLAINS INDUSTRIAL ROAD		9/30/2009 365 Days Settled		Short Term	
WALLINGFORD, CT 06492				Employee FTEs 348	
NEW HAVEN				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	21.4%
				Medicare Part B	12.4%
				Revenue per Visit	166.30
				Revenue per Episode	2,760.97
				Employee FTEs	348.40
				Current Ratio	0.8
				Days to Collect	40.0
				Avg Payment Days	25.6
				Depreciation Rate	12.8%
				Return on Equity	35.4%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>157046 COMMUNITY HOME HEALTH SERVICES</b>				Voluntary Non Profit - Other	
9894 E 121ST ST		12/31/2009 365 Days Settled		Short Term	
FISHERS, IN 46037				Employee FTEs 237	
HAMILTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	22.0%
				Medicare Part B	15.2%
				Revenue per Visit	189.94
				Revenue per Episode	196.85
				Employee FTEs	237.16
				Current Ratio	1.0
				Days to Collect	84.6
				Avg Payment Days	17.0
				Depreciation Rate	0.0%
				Return on Equity	23.2%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	6,762,102	Total Charges	36,430,692		
Fixed Assets	11,019,155	Contract Allowance	9,370,607	25.7%	
Other Assets	738,635	Operating Revenue	27,060,085	74.3%	
Total Assets	9,568,217	Operating Expense	29,364,188	108.5%	
Current Liabilities	6,711,591	Operating Margin	-2,304,103	-8.5%	
Long Term Liabilities	11,868,790	Other Income	211,725	0.8%	
Total Equity	-9,012,164	Other Expense	0	0.0%	
Total Liab. and Equity	9,568,217	Net Profit or Loss	(2,092,378)	-7.7%	
<b>277087 MEDALLION MEDICAL CARE</b>					
815 2ND ST S STE 107		8/31/2009 365 Days Settled		Voluntary Non Profit - Private	
GREAT FALLS, MT 59405				Short Term	
CASCADE				Employee FTEs 11	
CAHABA				<b>Key Performance Ind.</b>	
				Medicare Part A	1.8%
				Medicare Part B	1.8%
				Revenue per Visit	165.58
				Revenue per Episode	3,043.98
				Employee FTEs	11.04
				Current Ratio	2.1
				Days to Collect	38.4
				Avg Payment Days	24.8
				Depreciation Rate	38.0%
				Return on Equity	109.6%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	4,832,380	Total Charges	36,391,621		
Fixed Assets	7,511,913	Contract Allowance	0	0.0%	
Other Assets	2,393,076	Operating Revenue	36,391,621	100.0%	
Total Assets	10,513,523	Operating Expense	30,559,680	84.0%	
Current Liabilities	2,321,262	Operating Margin	5,831,941	16.0%	
Long Term Liabilities	2,871,538	Other Income	0	0.0%	
Total Equity	5,320,723	Other Expense	0	0.0%	
Total Liab. and Equity	10,513,523	Net Profit or Loss	5,831,941	16.0%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>397139 ALBERT GALLATIN HOME CARE AND HOSPICE SERVICES</b>				Proprietary	
20 HIGHLAND PARK DRIVE		3/31/2009 365 Days Settled		Short Term	
UNIONTOWN, PA 15401				Employee FTEs 269	
FAYETTE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	24.3%
				Medicare Part B	26.7%
				Revenue per Visit	243.61
				Revenue per Episode	3,091.30
				Employee FTEs	269.49
				Current Ratio	1.0
				Days to Collect	1,811.8
				Avg Payment Days	1,204.4
				Depreciation Rate	0.0%
				Return on Equity	0.9%
<hr/>					
<b>087002 CHRISTIANA CARE VNA/NEW CASTLE</b>				Voluntary Non Profit - Private	
ONE READ'S WAY, SUITE 100		6/30/2009 365 Days Settled		Short Term	
NEW CASTLE, DE 19720				Employee FTEs 143	
NEW CASTLE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	19.5%
				Medicare Part B	8.3%
				Revenue per Visit	175.65
				Revenue per Episode	2,508.33
				Employee FTEs	143.38
				Current Ratio	0.6
				Days to Collect	72.7
				Avg Payment Days	135.6
				Depreciation Rate	0.2%
				Return on Equity	215.4%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	198,870,862	Total Charges	36,265,534		
Fixed Assets	223,020,485	Contract Allowance	0	0.0%	
Other Assets	806,790,100	Operating Revenue	36,265,534	100.0%	
Total Assets	1,086,400,502	Operating Expense	30,650,257	84.5%	
Current Liabilities	197,567,166	Operating Margin	5,615,277	15.5%	
Long Term Liabilities	290,732,052	Other Income	-1,294	0.0%	
Total Equity	598,101,284	Other Expense	0	0.0%	
Total Liab. and Equity	1,086,400,502	Net Profit or Loss	5,613,983	15.5%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>227475 MEDICAL RESOURCES HOME HEALTH</b>				Proprietary	
433 WATERTOWN STREET		7/31/2009 365 Days Settled		Short Term	
NEWTON, MA 02458				Employee FTEs 112	
MIDDLESEX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	2.9%
				Medicare Part B	7.7%
				Revenue per Visit	144.83
				Revenue per Episode	4,215.29
				Employee FTEs	111.51
				Current Ratio	4.1
				Days to Collect	74.2
				Avg Payment Days	20.7
				Depreciation Rate	28.9%
				Return on Equity	57.6%
<hr/>					
<b>147105 PROVENA HOME HEALTH KANKAKEE</b>				Voluntary Non Profit-Religious Aff	
179 E BETHEL DRIVE		12/31/2009 365 Days Settled		Short Term	
BOURBONNAIS, IL 60914				Employee FTEs 47	
KANKAKEE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	9.7%
				Medicare Part B	5.5%
				Revenue per Visit	190.61
				Revenue per Episode	3,040.43
				Employee FTEs	46.53
				Current Ratio	1.7
				Days to Collect	62.2
				Avg Payment Days	25.6
				Depreciation Rate	0.0%
				Return on Equity	-103.7%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>147132 PROVENA HOME HEALTH CARE</b>				Voluntary Non Profit-Religious Aff	
1501 INTERSTATE DRIVE		12/31/2009 365 Days Settled		Short Term	
CHAMPAIGN, IL 61821				Employee FTEs 40	
CHAMPAIGN				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	7.3%
				Medicare Part B	4.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	185.88
Current Assets	6,153,465	Total Charges	35,393,915	Revenue per Episode	2,908.06
Fixed Assets	1,835,908	Contract Allowance	7,160,254	20.2%	
Other Assets	0	Operating Revenue	28,233,661	79.8%	Employee FTEs 39.78
Total Assets	6,844,868	Operating Expense	33,161,306	117.5%	Current Ratio 1.7
Current Liabilities	3,621,580	Operating Margin	-4,927,645	-17.5%	Days to Collect 62.2
Long Term Liabilities	196,182	Other Income	1,789,485	6.3%	Avg Payment Days 25.6
Total Equity	3,027,106	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,844,868	Net Profit or Loss	(3,138,160)	-11.1%	Return on Equity -103.7%
<b>147211 PROVENA HOME CARE</b>				Voluntary Non Profit-Religious Aff	
222 SOUTH GREENLEAF AVE, SUITE 103		12/31/2009 365 Days Settled		Short Term	
GURNEE, IL 60031				Employee FTEs 26	
LAKE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	6.2%
				Medicare Part B	1.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	192.55
Current Assets	6,153,465	Total Charges	35,393,915	Revenue per Episode	3,187.03
Fixed Assets	1,835,908	Contract Allowance	7,160,254	20.2%	
Other Assets	0	Operating Revenue	28,233,661	79.8%	Employee FTEs 26.44
Total Assets	6,844,868	Operating Expense	33,161,306	117.5%	Current Ratio 1.7
Current Liabilities	3,621,580	Operating Margin	-4,927,645	-17.5%	Days to Collect 62.2
Long Term Liabilities	196,182	Other Income	1,789,485	6.3%	Avg Payment Days 25.6
Total Equity	3,027,106	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,844,868	Net Profit or Loss	(3,138,160)	-11.1%	Return on Equity -103.7%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>147479 PROVENA HOME CARE ELGIN</b>				Voluntary Non Profit-Religious Aff	
799 SOUTH MCLEAN BLVD		12/31/2009 365 Days Settled		Short Term	
ELGIN, IL 60123				Employee FTEs 34	
KANE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	8.3%
				Medicare Part B	2.6%
				Revenue per Visit	185.82
				Revenue per Episode	3,184.40
				Employee FTEs	33.68
				Current Ratio	1.7
				Days to Collect	62.2
				Avg Payment Days	25.6
				Depreciation Rate	0.0%
				Return on Equity	-103.7%
<hr/>					
<b>147481 PROVENA HOME CARE JOLIET</b>				Voluntary Non Profit-Religious Aff	
991 ESSINGTON ROAD		12/31/2009 365 Days Settled		Short Term	
JOLIET, IL 60435				Employee FTEs 56	
WILL				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	14.3%
				Medicare Part B	3.8%
				Revenue per Visit	184.56
				Revenue per Episode	3,499.34
				Employee FTEs	55.70
				Current Ratio	1.7
				Days to Collect	62.2
				Avg Payment Days	25.6
				Depreciation Rate	0.0%
				Return on Equity	-103.7%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>527010 THEDACARE AT HOME</b>				Voluntary Non Profit - Private	
3000 E COLLEGE AVE STE A		12/31/2009 365 Days Settled		Short Term	
APPLETON, WI 54915				Employee FTEs 108	
OUTAGAMIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	6.3%
				Medicare Part B	5.5%
				Revenue per Visit	196.79
				Revenue per Episode	2,745.82
				Employee FTEs	107.72
				Current Ratio	25.3
				Days to Collect	54.0
				Avg Payment Days	2.7
				Depreciation Rate	7.1%
				Return on Equity	34.8%
<hr/>					
<b>077162 GENTIVA HEALTH SERVICES</b>				Proprietary	
30 STANFORD DRIVE		12/31/2009 365 Days Settled		Short Term	
FARMINGTON, CT 06032				Employee FTEs 73	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	25.5%
				Medicare Part B	21.1%
				Revenue per Visit	203.88
				Revenue per Episode	3,649.85
				Employee FTEs	73.48
				Current Ratio	2.2
				Days to Collect	7,781.5
				Avg Payment Days	3,857.2
				Depreciation Rate	0.1%
				Return on Equity	0.7%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>147451 ST. JOSEPHS CENTER FOR HOME CA</b>				Voluntary Non Profit-Religious Aff	
2416 EAST WASHINGTON SUITE B		9/30/2009 365 Days Settled		Short Term	
BLOOMINGTON, IL 61704				Employee FTEs 21	
MCLEAN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	3.0%
				Medicare Part B	1.6%
				Revenue per Visit	190.78
				Revenue per Episode	2,321.78
				Employee FTEs	20.67
				Current Ratio	2.8
				Days to Collect	67.5
				Avg Payment Days	23.8
				Depreciation Rate	0.1%
				Return on Equity	14.3%
<hr/>					
<b>147491 SAINT JAMES HOSPITAL HOME HEAL</b>				Voluntary Non Profit-Religious Aff	
608 NORTH LADD STREET		9/30/2009 365 Days Settled		Short Term	
PONTIAC, IL 61764				Employee FTEs 18	
LIVINGSTON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	2.8%
				Medicare Part B	1.5%
				Revenue per Visit	177.97
				Revenue per Episode	2,208.99
				Employee FTEs	18.37
				Current Ratio	2.8
				Days to Collect	67.5
				Avg Payment Days	23.8
				Depreciation Rate	0.1%
				Return on Equity	14.3%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>237239 ST. FRANCIS HOME HEALTH CARE</b>				Voluntary Non Profit-Religious Aff	
901 NORTH LINCOLN ROAD		9/30/2009 365 Days Settled		Short Term	
ESCANABA, MI 49829				Employee FTEs 12	
DELTA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	1.7%
				Medicare Part B	1.4%
				Revenue per Visit	170.38
				Revenue per Episode	2,268.03
				Employee FTEs	11.94
				Current Ratio	2.8
				Days to Collect	67.5
				Avg Payment Days	23.8
				Depreciation Rate	0.1%
				Return on Equity	14.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,733,384	Total Charges	33,850,337		
Fixed Assets	11,154,469	Contract Allowance	0	0.0%	
Other Assets	1,037,278	Operating Revenue	33,850,337	100.0%	
Total Assets	10,863,852	Operating Expense	39,561,599	116.9%	
Current Liabilities	2,732,425	Operating Margin	-5,711,262	-16.9%	
Long Term Liabilities	18,060,781	Other Income	4,294,790	12.7%	
Total Equity	-9,929,354	Other Expense	0	0.0%	
Total Liab. and Equity	10,863,852	Net Profit or Loss	(1,416,472)	-4.2%	
<b>337251 MCAULEY SETON HOME CARE CORP</b>				Voluntary Non Profit-Religious Aff	
14 APPLETREE BUSINESS PARK		12/31/2009 365 Days Settled		Short Term	
CHEEKTOWAGA, NY 14227				Employee FTEs 204	
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	22.2%
				Medicare Part B	13.3%
				Revenue per Visit	157.31
				Revenue per Episode	2,400.88
				Employee FTEs	204.15
				Current Ratio	3.9
				Days to Collect	149.9
				Avg Payment Days	27.0
				Depreciation Rate	7.6%
				Return on Equity	-
					2,663.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,476,923	Total Charges	33,485,122		
Fixed Assets	8,053,184	Contract Allowance	10,911,090	32.6%	
Other Assets	957,861	Operating Revenue	22,574,032	67.4%	
Total Assets	11,160,294	Operating Expense	19,608,279	86.9%	
Current Liabilities	2,414,742	Operating Margin	2,965,753	13.1%	
Long Term Liabilities	8,858,355	Other Income	38,819	0.2%	
Total Equity	-112,803	Other Expense	0	0.0%	
Total Liab. and Equity	11,160,294	Net Profit or Loss	3,004,572	13.3%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>237274 GREAT LAKES HOME HEALTH</b>				Proprietary	
900 COOPER STREET		12/31/2009 365 Days Settled		Short Term	
JACKSON, MI 49202				Employee FTEs 122	
JACKSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	29.3%
				Medicare Part B	38.1%
				Revenue per Visit	215.26
				Revenue per Episode	3,005.05
				Employee FTEs	122.02
				Current Ratio	(1.1)
				Days to Collect	85.2
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	39.4%
<hr/>					
<b>467001 COMMUNITY NURSING SERVICES</b>				Voluntary Non Profit - Other	
6271 SOUTH DIXIE DRIVE		12/31/2009 365 Days Settled		Short Term	
WEST JORDAN, UT 84084				Employee FTEs 159	
SALT LAKE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	9.6%
				Medicare Part B	13.0%
				Revenue per Visit	165.61
				Revenue per Episode	3,018.04
				Employee FTEs	159.42
				Current Ratio	2.3
				Days to Collect	84.1
				Avg Payment Days	27.2
				Depreciation Rate	10.9%
				Return on Equity	19.8%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>207026 COMMUNITY HEALTH &amp; COUNSELING SERVICES</b>				Voluntary Non Profit - Private	
P.O. BOX 425		6/30/2009 365 Days Settled		Short Term	
BANGOR, ME 04402				Employee FTEs 167	
PENOBSCOT				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	7.4%
				Medicare Part B	4.1%
				Revenue per Visit	215.41
				Revenue per Episode	2,346.58
				Employee FTEs	167.34
				Current Ratio	1.1
				Days to Collect	51.7
				Avg Payment Days	27.0
				Depreciation Rate	8.3%
				Return on Equity	-2.9%
<hr/>					
<b>077205 FAMILY CARE VN HOME CARE AGE</b>				Proprietary	
999 ORONOQUE LANE		12/31/2009 365 Days Settled		Short Term	
STRATFORD, CT 06614				Employee FTEs 421	
FAIRFIELD				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	4.4%
				Medicare Part B	3.0%
				Revenue per Visit	142.10
				Revenue per Episode	2,879.63
				Employee FTEs	420.75
				Current Ratio	427.1
				Days to Collect	41.8
				Avg Payment Days	0.1
				Depreciation Rate	33.9%
				Return on Equity	-9.1%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>347098 HOSPICE &amp; PALLIATIVE CARE CHARLOTTE REGION</b>				Voluntary Non Profit - Private	
1420 E SEVENTH ST		12/31/2009 365 Days Settled		Short Term	
CHARLOTTE, NC 28204				Employee FTEs 3	
MECKLENBURG				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,604,784	Total Charges	32,091,230	Revenue per Visit	
Fixed Assets	28,222,079	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	4,023,639	Operating Revenue	32,091,230	100.0%	Employee FTEs 3.31
Total Assets	28,776,082	Operating Expense	33,144,575	103.3%	Current Ratio 2.0
Current Liabilities	3,894,319	Operating Margin	-1,053,345	-3.3%	Days to Collect 71.1
Long Term Liabilities	5,793,195	Other Income	2,982,370	9.3%	Avg Payment Days 23.1
Total Equity	19,088,568	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	28,776,082	Net Profit or Loss	1,929,025	6.0%	Return on Equity 10.1%
<b>257082 MISSISSIPPI HOMECARE OF JACKSON</b>				Proprietary	
817 EAST RIVER PLACE, SUITE 201		12/31/2009 365 Days Settled		Short Term	
JACKSON, MS 39202				Employee FTEs 288	
HINDS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	21.6%
				Medicare Part B	60.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,380,520	Total Charges	31,957,962	Revenue per Visit 189.59	
Fixed Assets	386,838	Contract Allowance	360,046	1.1%	Revenue per Episode 2,614.72
Other Assets	23,560,803	Operating Revenue	31,597,916	98.9%	Employee FTEs 287.54
Total Assets	27,102,026	Operating Expense	21,314,976	67.5%	Current Ratio 1.9
Current Liabilities	1,824,537	Operating Margin	10,282,940	32.5%	Days to Collect 38.5
Long Term Liabilities	0	Other Income	2,060	0.0%	Avg Payment Days 2.3
Total Equity	25,277,489	Other Expense	0	0.0%	Depreciation Rate 248.7%
Total Liab. and Equity	27,102,026	Net Profit or Loss	10,285,000	32.5%	Return on Equity 40.7%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>527083 HORIZON HOME CARE AND HSPC</b>				Voluntary Non Profit - Private	
8949 N DEERBROOK TRL		12/31/2009 365 Days Settled		Short Term	
BROWN DEER, WI 53223				Employee FTEs 217	
MILWAUKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	19.3%
				Medicare Part B	16.9%
				Revenue per Visit	129.83
				Revenue per Episode	2,462.94
				Employee FTEs	217.32
				Current Ratio	3.3
				Days to Collect	113.3
				Avg Payment Days	30.5
				Depreciation Rate	7.9%
				Return on Equity	8.6%
<hr/>					
<b>317008 VALLEY HOME CARE INC.</b>				Voluntary Non Profit - Private	
15 ESSEX ROAD		12/31/2009 365 Days Settled		Short Term	
PARAMUS, NJ 07652				Employee FTEs 313	
BERGEN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	38.8%
				Medicare Part B	27.5%
				Revenue per Visit	202.83
				Revenue per Episode	3,065.20
				Employee FTEs	312.99
				Current Ratio	6.1
				Days to Collect	70.7
				Avg Payment Days	23.1
				Depreciation Rate	18.1%
				Return on Equity	0.5%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>457777 CHRISTUS VNA HOMECARE SAN ANTONIO</b>				Voluntary Non Profit-Religious Aff	
4241 WOODCOCK DRIVE SUITE #A 100		6/30/2009 365 Days Settled		Short Term	
SAN ANTONIO, TX 78228				Employee FTEs 221	
BEXAR				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	4.9%
				Medicare Part B	4.5%
				Revenue per Visit	163.36
				Revenue per Episode	2,973.85
				Employee FTEs	221.00
				Current Ratio	12.2
				Days to Collect	(16.7)
				Avg Payment Days	5.5
				Depreciation Rate	0.0%
				Return on Equity	-19.7%
<hr/>					
<b>257102 STA HOME HHA INC</b>				Proprietary	
406 BRIARWOOD DR. BLDG 200		12/31/2009 365 Days Settled		Short Term	
JACKSON, MS 39206				Employee FTEs 225	
HINDS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.3%
				Medicare Part B	56.8%
				Revenue per Visit	171.65
				Revenue per Episode	2,313.71
				Employee FTEs	225.08
				Current Ratio	5.6
				Days to Collect	52.2
				Avg Payment Days	1.4
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,159,421	Total Charges	31,660,339		
Fixed Assets	0	Contract Allowance	9,823,330	31.0%	
Other Assets	0	Operating Revenue	21,837,009	69.0%	
Total Assets	4,159,421	Operating Expense	22,590,353	103.4%	
Current Liabilities	341,755	Operating Margin	-753,344	-3.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,817,666	Other Expense	0	0.0%	
Total Liab. and Equity	4,159,421	Net Profit or Loss	(753,344)	-3.4%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>147039 VNA TIP HOMECARE</b>				Proprietary	
217 EAST CENTER DRIVE		12/31/2009 365 Days Settled		Short Term	
ALTON, IL 62002				Employee FTEs 82	
MADISON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	13.1%
				Medicare Part B	7.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	196.37
Current Assets	10,714,471	Total Charges	31,422,711	Revenue per Episode	2,832.11
Fixed Assets	3,703,854	Contract Allowance	0	0.0%	
Other Assets	515,603	Operating Revenue	31,422,711	100.0%	Employee FTEs 82.04
Total Assets	11,954,270	Operating Expense	30,377,680	96.7%	Current Ratio 2.5
Current Liabilities	4,289,494	Operating Margin	1,045,031	3.3%	Days to Collect 115.4
Long Term Liabilities	0	Other Income	76,054	0.2%	Avg Payment Days 37.2
Total Equity	7,664,776	Other Expense	0	0.0%	Depreciation Rate 46.0%
Total Liab. and Equity	11,954,270	Net Profit or Loss	1,121,085	3.6%	Return on Equity 14.6%

<b>147112 VNA HOMECARE INC.</b>				Proprietary	
4501 WEST DEYOUNG STREET		12/31/2009 365 Days Settled		Short Term	
MARION, IL 62959				Employee FTEs 75	
WILLIAMSON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	12.1%
				Medicare Part B	7.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	189.58
Current Assets	10,714,471	Total Charges	31,422,711	Revenue per Episode	2,765.48
Fixed Assets	3,703,854	Contract Allowance	0	0.0%	
Other Assets	515,603	Operating Revenue	31,422,711	100.0%	Employee FTEs 74.94
Total Assets	11,954,270	Operating Expense	30,377,680	96.7%	Current Ratio 2.5
Current Liabilities	4,289,494	Operating Margin	1,045,031	3.3%	Days to Collect 115.4
Long Term Liabilities	0	Other Income	76,054	0.2%	Avg Payment Days 37.2
Total Equity	7,664,776	Other Expense	0	0.0%	Depreciation Rate 46.0%
Total Liab. and Equity	11,954,270	Net Profit or Loss	1,121,085	3.6%	Return on Equity 14.6%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>267567 VNA-TIP HOMECARE</b>				Proprietary	
3445 BRIDGELAND DRIVE, SUITE 127		12/31/2009 365 Days Settled		Short Term	
BRIDGETON, MO 63044				Employee FTEs 50	
SAINT LOUIS				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	5.1%
				Medicare Part B	3.8%
				Revenue per Visit	184.58
				Revenue per Episode	3,095.38
				Employee FTEs	50.00
				Current Ratio	2.5
				Days to Collect	115.4
				Avg Payment Days	37.2
				Depreciation Rate	46.0%
				Return on Equity	14.6%
<hr/>					
<b>367785 GEM CITY HOME CARE</b>				Proprietary	
1700 LYONS ROAD, SUITE A		12/31/2009 365 Days Settled		Short Term	
DAYTON, OH 45458				Employee FTEs 165	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	30.6%
				Medicare Part B	33.0%
				Revenue per Visit	146.74
				Revenue per Episode	3,180.59
				Employee FTEs	164.66
				Current Ratio	3.7
				Days to Collect	79.9
				Avg Payment Days	7.3
				Depreciation Rate	68.3%
				Return on Equity	178.0%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>077028 VISITING NURSE SERVICES OF CT</b>				Voluntary Non Profit - Other	
765 FAIRFIELD AVE		6/30/2009 365 Days Settled		Short Term	
BRIDGEPORT, CT 06604				Employee FTEs 360	
FAIRFIELD				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	25.9%
				Medicare Part B	24.0%
				Revenue per Visit	171.43
				Revenue per Episode	3,133.50
				Employee FTEs	360.19
				Current Ratio	0.9
				Days to Collect	52.0
				Avg Payment Days	23.2
				Depreciation Rate	4.0%
				Return on Equity	83.7%
<hr/>					
<b>347106 HOSPICE &amp; PALLIATIVE CARE CTR</b>				Voluntary Non Profit - Private	
101 HOSPICE LANE		12/31/2009 365 Days Settled		Short Term	
WINSTON SALEM, NC 27103				Employee FTEs 273	
FORSYTH				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%
				Medicare Part B	0.1%
				Revenue per Visit	88.58
				Revenue per Episode	1,933.30
				Employee FTEs	272.79
				Current Ratio	10.3
				Days to Collect	142.6
				Avg Payment Days	18.1
				Depreciation Rate	3.0%
				Return on Equity	33.5%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>459167 PALM VALLEY HEALTH CARE INC</b>				Proprietary	
119 E CANTON		12/31/2009 365 Days Settled		Short Term	
EDINBURG, TX 78539				Employee FTEs 176	
HIDALGO				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.9%
				Medicare Part B	59.3%
				Revenue per Visit	138.41
				Revenue per Episode	2,896.61
				Employee FTEs	175.54
				Current Ratio	1.9
				Days to Collect	33.7
				Avg Payment Days	22.5
				Depreciation Rate	0.0%
				Return on Equity	150.0%
<hr/>					
<b>297030 FAMILY HEALTHCARE SERVICES</b>				Proprietary	
1701 W. CHARLESTON BLVD., SUITE 150		12/31/2009 365 Days Settled		Short Term	
LAS VEGAS, NV 89102				Employee FTEs 173	
CLARK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	1.5%
				Medicare Part B	0.0%
				Revenue per Visit	298.06
				Revenue per Episode	2,381.27
				Employee FTEs	172.95
				Current Ratio	(0.1)
				Days to Collect	4.8
				Avg Payment Days	6.4
				Depreciation Rate	35.3%
				Return on Equity	88.4%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>447279 HOME HEALTH CARE OF EAST TN</b>				Proprietary	
2765 EXECUTIVE PARK DRIVE, NW, SUITE 200 CLEVELAND, TN 37312				Short Term	
BRADLEY BLUE CROSS (SOUTH CAROLINA)				Employee FTEs 240	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part A	15.1%
Current Assets	4,163,902	Total Charges	29,701,307	Medicare Part B	27.0%
Fixed Assets	293,233	Contract Allowance	5,084,416	Revenue per Visit	149.75
Other Assets	20,250	Operating Revenue	24,616,891	Revenue per Episode	2,527.35
Total Assets	4,281,309	Operating Expense	24,450,810	Employee FTEs	239.50
Current Liabilities	3,139,340	Operating Margin	166,081	Current Ratio	1.3
Long Term Liabilities	399,217	Other Income	8,452	Days to Collect	61.4
Total Equity	742,752	Other Expense	0	Avg Payment Days	33.3
Total Liab. and Equity	4,281,309	Net Profit or Loss	174,533	Depreciation Rate	248.0%
				Return on Equity	23.5%

# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>317066 HOLY REDEEMER HOME CARE NJ SHORE</b>				Voluntary Non Profit-Religious Aff	
1801 ROUTE 9 NORTH		6/30/2009 365 Days Settled		Short Term	
SWAINTON, NJ 08210				Employee FTEs 313,600	
CAPE MAY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	38.7%
				Medicare Part B	16.8%
				Revenue per Visit	170.37
				Revenue per Episode	
				Employee FTEs	313,600.00
				Current Ratio	4.6
				Days to Collect	111.0
				Avg Payment Days	30.8
				Depreciation Rate	3.8%
				Return on Equity	13.7%
<hr/>					
<b>447517 HOME HEALTH CARE OF MIDDLE TN</b>				Proprietary	
1101 KERMIT DRIVE, SUITE 509		12/31/2009 365 Days Settled		Short Term	
NASHVILLE, TN 37217				Employee FTEs 99	
DAVIDSON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	4.6%
				Medicare Part B	6.9%
				Revenue per Visit	147.22
				Revenue per Episode	2,645.26
				Employee FTEs	99.37
				Current Ratio	2.3
				Days to Collect	93.0
				Avg Payment Days	40.4
				Depreciation Rate	77.8%
				Return on Equity	68.7%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>377187 MAYS HOUSECALL HOME HEALTH</b>				Proprietary	
801 SOUTHWEST C STREET		9/30/2009 365 Days Settled		Short Term	
ANTLERS, OK 74523				Employee FTEs 177	
PUSHMATAHA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	10.0%
				Medicare Part B	77.5%
				Revenue per Visit	122.45
				Revenue per Episode	2,190.22
				Employee FTEs	177.24
				Current Ratio	1.7
				Days to Collect	124.5
				Avg Payment Days	32.7
				Depreciation Rate	5.7%
				Return on Equity	5.9%
<hr/>					
<b>108485 INFUSION TECHNOLOGIES, INC.</b>				Proprietary	
820 NE 126TH ST.		12/31/2009 365 Days Settled		Short Term	
NORTH MIAMI, FL 33161				Employee FTEs 3	
BLUE CROSS (SOUTH CAROLINA)				<b>Key Performance Ind.</b>	
				Medicare Part A	0.2%
				Medicare Part B	0.3%
				Revenue per Visit	121.57
				Revenue per Episode	2,414.96
				Employee FTEs	2.80
				Current Ratio	1.2
				Days to Collect	56.6
				Avg Payment Days	28.3
				Depreciation Rate	0.0%
				Return on Equity	41.0%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337140 DOMINICAN SISTERS FAMILY HEALTH SERVICES CHHA</b>				Voluntary Non Profit-Religious Aff	
299 NORTH HIGHLAND AVENUE		12/31/2009 365 Days Settled		Short Term	
OSSINING, NY 10562				Employee FTEs 305	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	31.4%
				Medicare Part B	18.4%
				Revenue per Visit	150.26
				Revenue per Episode	3,346.95
				Employee FTEs	305.45
				Current Ratio	1.1
				Days to Collect	41.5
				Avg Payment Days	35.2
				Depreciation Rate	11.7%
				Return on Equity	-2.4%
<hr/>					
<b>037037 GENTIVA HEALTH SERVICES</b>				Proprietary	
14050 NORTH 83RD AVENUE, SUITE 150		12/31/2009 365 Days Settled		Short Term	
PEORIA, AZ 85381				Employee FTEs 84	
MARICOPA				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	44.0%
				Medicare Part B	28.6%
				Revenue per Visit	204.51
				Revenue per Episode	3,961.88
				Employee FTEs	83.78
				Current Ratio	2.2
				Days to Collect	7,961.0
				Avg Payment Days	3,534.3
				Depreciation Rate	0.1%
				Return on Equity	0.5%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>447312 AMEDISYS HOME HEALTH CARE</b>				Proprietary		
1420 DUTCH VALLEY ROAD SUITE A		6/30/2009 365 Days Settled		Short Term		
KNOXVILLE, TN 37918				Employee FTEs 211		
KNOX				<b>Key Performance Ind.</b>		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	86.8%	
				Medicare Part B	0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	146.38	
Current Assets	173,196,427	Total Charges	28,303,618	Revenue per Episode	2,168.69	
Fixed Assets	235,567,613	Contract Allowance	0	0.0%	Employee FTEs	210.72
Other Assets	827,558,476	Operating Revenue	28,303,618	100.0%	Current Ratio	0.8
Total Assets	1,083,398,471	Operating Expense	19,384,501	68.5%	Days to Collect	2,001.1
Current Liabilities	217,298,965	Operating Margin	8,919,117	31.5%	Avg Payment Days	2,015.1
Long Term Liabilities	223,258,056	Other Income	-39	0.0%	Depreciation Rate	0.0%
Total Equity	642,841,450	Other Expense	0	0.0%	Return on Equity	1.4%
Total Liab. and Equity	1,083,398,471	Net Profit or Loss	8,919,078	31.5%		
<b>347318 GENTIVA HEALTH SERVICES</b>				Proprietary		
145 KIMEL PARK DRIVE STE 200		12/31/2009 365 Days Settled		Short Term		
WINSTON SALEM, NC 27103				Employee FTEs 93		
FORSYTH				<b>Key Performance Ind.</b>		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	27.9%	
				Medicare Part B	42.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	177.70	
Current Assets	368,260,158	Total Charges	28,215,446	Revenue per Episode	2,750.95	
Fixed Assets	321,430,030	Contract Allowance	12,223,731	43.3%	Employee FTEs	92.93
Other Assets	633,762,283	Operating Revenue	15,991,715	56.7%	Current Ratio	2.2
Total Assets	1,067,935,114	Operating Expense	11,055,318	69.1%	Days to Collect	7,637.1
Current Liabilities	170,010,399	Operating Margin	4,936,397	30.9%	Avg Payment Days	4,061.6
Long Term Liabilities	326,761,977	Other Income	0	0.0%	Depreciation Rate	0.1%
Total Equity	571,162,738	Other Expense	0	0.0%	Return on Equity	0.9%
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	4,936,397	30.9%		

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337147 CATHOLIC HOME CARE</b>				Voluntary Non Profit-Religious Aff	
3249 ROUTE 112, BUILDING 4, SUITE 1		12/31/2009 365 Days Settled		Short Term	
MEDFORD, NY 11763				Employee FTEs 319	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	61.9%
				Medicare Part B	14.6%
				Revenue per Visit	181.54
				Revenue per Episode	3,015.46
				Employee FTEs	319.46
				Current Ratio	0.2
				Days to Collect	37.8
				Avg Payment Days	44.0
				Depreciation Rate	11.5%
				Return on Equity	0.2%
<hr/>					
<b>507065 PROVIDENCE HP &amp; HC /SNO COUNTY</b>				Voluntary Non Profit - Other	
2731 WETMORE AVENUE		12/31/2009 365 Days Settled		Short Term	
EVERETT, WA 98201				Employee FTEs 112	
SNOHOMISH				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	5.5%
				Medicare Part B	12.2%
				Revenue per Visit	218.71
				Revenue per Episode	2,976.39
				Employee FTEs	112.32
				Current Ratio	1.6
				Days to Collect	61.4
				Avg Payment Days	30.8
				Depreciation Rate	14.1%
				Return on Equity	6.4%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>257126 GILBERT'S HOME HEALTH AGENCY</b>				Proprietary	
106 RIVERVIEW DRIVE		12/31/2009 365 Days Settled		Short Term	
FLOWOOD, MS 39232				Employee FTEs 104	
RANKIN				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.0%
				Medicare Part B	57.6%
				Revenue per Visit	148.32
				Revenue per Episode	2,227.47
				Employee FTEs	104.15
				Current Ratio	2.2
				Days to Collect	8,506.0
				Avg Payment Days	3,953.4
				Depreciation Rate	0.2%
				Return on Equity	0.5%
<hr/>					
<b>507082 GENTIVA HEALTH SVS /KENT CERT</b>				Proprietary	
20829 72ND AVENUE SOUTH, SUITE 125		12/31/2009 365 Days Settled		Short Term	
KENT, WA 98032				Employee FTEs 89	
KING				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	52.7%
				Medicare Part B	35.7%
				Revenue per Visit	235.57
				Revenue per Episode	4,171.92
				Employee FTEs	89.29
				Current Ratio	2.2
				Days to Collect	7,369.2
				Avg Payment Days	3,900.9
				Depreciation Rate	0.1%
				Return on Equity	0.9%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>207019 ANDROSCOGGIN HOME CARE &amp; HOSPICE</b>				Voluntary Non Profit - Private	
PO BOX 819		12/31/2009 365 Days Settled		Short Term	
LEWISTON, ME 04240				Employee FTEs 293	
ANDROSCOGGIN		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (HHA - A)				Medicare Part A	23.1%
				Medicare Part B	22.1%
				Revenue per Visit	144.80
				Revenue per Episode	2,345.79
				Employee FTEs	293.18
				Current Ratio	4.7
				Days to Collect	100.3
				Avg Payment Days	34.6
				Depreciation Rate	1.7%
				Return on Equity	13.6%
<hr/>					
<b>678358 CYPRESS HOME CARE</b>				Proprietary	
1318 S JEFFERSON		12/31/2009 365 Days Settled		Short Term	
MOUNT PLEASANT, TX 75455				Employee FTEs 208	
TITUS		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	15.9%
				Medicare Part B	78.9%
				Revenue per Visit	157.21
				Revenue per Episode	2,174.65
				Employee FTEs	207.92
				Current Ratio	1.7
				Days to Collect	54.8
				Avg Payment Days	5.2
				Depreciation Rate	46.9%
				Return on Equity	-105.9%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,567,378	Total Charges	27,512,702		
Fixed Assets	7,808,220	Contract Allowance	0	0.0%	
Other Assets	2,109,773	Operating Revenue	27,512,702	100.0%	
Total Assets	21,576,767	Operating Expense	26,429,408	96.1%	
Current Liabilities	3,306,914	Operating Margin	1,083,294	3.9%	
Long Term Liabilities	0	Other Income	1,399,579	5.1%	
Total Equity	18,269,853	Other Expense	0	0.0%	
Total Liab. and Equity	21,576,767	Net Profit or Loss	2,482,873	9.0%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>267576 INTEGRITY HOME CARE</b>				Proprietary	
2960 N EASTGATE		12/31/2009 365 Days Settled		Short Term	
SPRINGFIELD, MO 65803				Employee FTEs 58	
GREENE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	8.6%
				Medicare Part B	9.1%
				Revenue per Visit	170.40
				Revenue per Episode	3,400.47
				Employee FTEs	57.70
				Current Ratio	1.3
				Days to Collect	70.4
				Avg Payment Days	42.4
				Depreciation Rate	27.6%
				Return on Equity	144.8%
<hr/>					
<b>347104 HOME HEALTH AND HOSPICE CARE</b>				Voluntary Non Profit - Private	
2402 WAYNE MEMORIAL DRIVE		9/30/2009 365 Days Settled		Short Term	
GOLDSBORO, NC 27534				Employee FTEs 162	
WAYNE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	18.4%
				Medicare Part B	15.5%
				Revenue per Visit	174.78
				Revenue per Episode	2,326.09
				Employee FTEs	162.25
				Current Ratio	2.0
				Days to Collect	79.5
				Avg Payment Days	39.1
				Depreciation Rate	10.3%
				Return on Equity	16.2%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>057008 VNA AND HOSPICE OF SO CALIFORN</b>				Voluntary Non Profit - Private	
150 W FIRST ST STE 270		12/31/2009 365 Days Settled		Short Term	
CLAREMONT, CA 91711				Employee FTEs 58	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Medicare Part A	7.4%
				Medicare Part B	12.4%
				Revenue per Visit	194.96
				Revenue per Episode	2,880.32
				Employee FTEs	58.16
				Current Ratio	3.3
				Days to Collect	56.3
				Avg Payment Days	18.5
				Depreciation Rate	2.6%
				Return on Equity	11.5%
<hr/>					
<b>267050 VISITING NURSE ASSN OF SOUTHEAST MISSOURI INC</b>				Voluntary Non Profit - Private	
PO BOX 768		6/30/2009 365 Days Settled		Short Term	
KENNETT, MO 63857				Employee FTEs 66	
DUNKLIN				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	8.9%
				Medicare Part B	7.9%
				Revenue per Visit	151.99
				Revenue per Episode	2,179.56
				Employee FTEs	66.36
				Current Ratio	2.8
				Days to Collect	93.4
				Avg Payment Days	40.4
				Depreciation Rate	8.1%
				Return on Equity	6.4%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>187099 LIFELINE HEALTH CARE OF PULASKI</b>				Proprietary	
600 1/2 CLIFTY STREET, SUITES 2 AND 3		12/31/2009 365 Days Settled		Short Term	
SOMERSET, KY 42503				Employee FTEs 251	
PULASKI				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.8%
				Medicare Part B	49.4%
				Revenue per Visit	176.91
				Revenue per Episode	2,416.84
				Employee FTEs	250.94
				Current Ratio	0.0
				Days to Collect	(1.1)
				Avg Payment Days	0.0
				Depreciation Rate	529.1%
				Return on Equity	100.0%
<hr/>					
<b>227011 BAYSTATE VISITING NURSE ASSOCIATION &amp; HOSPICE</b>				Voluntary Non Profit - Private	
50 MAPLE STREET, P O BOX 9058		9/30/2009 365 Days Settled		Short Term	
SPRINGFIELD, MA 01102				Employee FTEs 160	
HAMPDEN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	23.5%
				Medicare Part B	14.0%
				Revenue per Visit	163.24
				Revenue per Episode	2,374.41
				Employee FTEs	159.63
				Current Ratio	0.4
				Days to Collect	57.7
				Avg Payment Days	39.6
				Depreciation Rate	4.3%
				Return on Equity	-9.1%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-74,920	Total Charges	25,905,696		
Fixed Assets	121,528	Contract Allowance	-748,934	-2.9%	
Other Assets	8,864,343	Operating Revenue	26,654,630	102.9%	
Total Assets	8,853,147	Operating Expense	20,052,800	75.2%	
Current Liabilities	2,228,775	Operating Margin	6,601,830	24.8%	
Long Term Liabilities	0	Other Income	22,541	0.1%	
Total Equity	6,624,372	Other Expense	0	0.0%	
Total Liab. and Equity	8,853,147	Net Profit or Loss	6,624,371	24.9%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>467100 ALPINE HOME CARE</b>				Proprietary	
990 WEST BELLWOOD LANE		12/31/2009 365 Days Settled		Short Term	
MURRAY, UT 84123				Employee FTEs 219	
SALT LAKE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	13.6%
				Medicare Part B	63.3%
				Revenue per Visit	84.20
				Revenue per Episode	7,605.80
				Employee FTEs	218.73
				Current Ratio	4.1
				Days to Collect	78.2
				Avg Payment Days	22.7
				Depreciation Rate	54.1%
				Return on Equity	95.4%

  

Balance Sheet		Income Statement			
Current Assets	3,971,276	Total Charges	25,877,610		
Fixed Assets	743,812	Contract Allowance	7,404,452	28.6%	
Other Assets	0	Operating Revenue	18,473,158	71.4%	
Total Assets	4,233,282	Operating Expense	15,347,088	83.1%	
Current Liabilities	957,250	Operating Margin	3,126,070	16.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,276,032	Other Expense	0	0.0%	
Total Liab. and Equity	4,233,282	Net Profit or Loss	3,126,070	16.9%	

<b>507089 OPTION HHC SVS CERTIFIED</b>				Proprietary	
1326 NORTH ASH		12/31/2009 365 Days Settled		Short Term	
SPOKANE, WA 99201				Employee FTEs 16	
SPOKANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.3%
				Medicare Part B	2.3%
				Revenue per Visit	211.23
				Revenue per Episode	1,941.86
				Employee FTEs	16.04
				Current Ratio	10.7
				Days to Collect	46.6
				Avg Payment Days	3.7
				Depreciation Rate	127.5%
				Return on Equity	4.2%

  

Balance Sheet		Income Statement			
Current Assets	1,670,833	Total Charges	25,800,885		
Fixed Assets	166,389	Contract Allowance	15,645,392	60.6%	
Other Assets	4,951,144	Operating Revenue	10,155,493	39.4%	
Total Assets	6,700,327	Operating Expense	9,874,660	97.2%	
Current Liabilities	156,062	Operating Margin	280,833	2.8%	
Long Term Liabilities	0	Other Income	-3,595	0.0%	
Total Equity	6,544,265	Other Expense	0	0.0%	
Total Liab. and Equity	6,700,327	Net Profit or Loss	277,238	2.7%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>397183 INTERIM HEALTHCARE PITTSBURGH</b>				Proprietary
TOWNE CTR OFFICES 1789 SOUTH BRADDOCK AVE STE 220 PITTSBURGH, PA 15218 ALLEGHENY CAHABA		12/31/2009 365 Days Settled		Short Term
				Employee FTEs 356
				<b>Key Performance Ind.</b>
				Medicare Part A 2.7%
				Medicare Part B 3.0%
				Revenue per Visit 149.34
				Revenue per Episode 2,278.93
				Employee FTEs 355.70
				Current Ratio 2.1
				Days to Collect 117.1
				Avg Payment Days 36.8
				Depreciation Rate 14.3%
				Return on Equity 37.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		
Current Assets	9,973,199	Total Charges	25,784,736	
Fixed Assets	1,644,114	Contract Allowance	0	0.0%
Other Assets	590,117	Operating Revenue	25,784,736	100.0%
Total Assets	10,782,660	Operating Expense	23,794,382	92.3%
Current Liabilities	4,694,316	Operating Margin	1,990,354	7.7%
Long Term Liabilities	381,670	Other Income	158,846	0.6%
Total Equity	5,706,674	Other Expense	0	0.0%
Total Liab. and Equity	10,782,660	Net Profit or Loss	2,149,200	8.3%
<b>427015 INTERIM HEALTHCARE GREENVILLE</b>				Proprietary
16 HYLAND ROAD GREENVILLE, SC 29615 GREENVILLE BLUE CROSS (SOUTH CAROLINA)		12/31/2009 365 Days Settled		Short Term
				Employee FTEs 249
				<b>Key Performance Ind.</b>
				Medicare Part A 37.4%
				Medicare Part B 27.2%
				Revenue per Visit 181.67
				Revenue per Episode 2,940.38
				Employee FTEs 249.00
				Current Ratio 6.8
				Days to Collect 72.2
				Avg Payment Days 8.3
				Depreciation Rate 0.0%
				Return on Equity 48.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		
Current Assets	5,714,752	Total Charges	25,393,579	
Fixed Assets	3,687,144	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	25,393,579	100.0%
Total Assets	6,570,045	Operating Expense	22,598,165	89.0%
Current Liabilities	844,860	Operating Margin	2,795,414	11.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	5,725,185	Other Expense	0	0.0%
Total Liab. and Equity	6,570,045	Net Profit or Loss	2,795,414	11.0%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>267195 SLH HOME CARE AND HOSPICE</b>				Voluntary Non Profit-Religious Aff	
3100 BROADWAY SUITE 1000		12/31/2009 365 Days Settled		Short Term	
KANSAS CITY, MO 64111				Employee FTEs 110	
JACKSON				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	34.1%
				Medicare Part B	18.4%
				Revenue per Visit	209.33
				Revenue per Episode	2,830.11
				Employee FTEs	109.59
				Current Ratio	4.9
				Days to Collect	144.0
				Avg Payment Days	26.3
				Depreciation Rate	0.0%
				Return on Equity	21.4%
<hr/>					
<b>397188 HEARTLAND HH CARE AND HOSPICE</b>				Proprietary	
750 HOLIDAY DR FOSTER PLAZA 9		9/30/2009 365 Days Settled		Short Term	
PITTSBURGH, PA 15220				Employee FTEs 62	
ALLEGHENY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	12.6%
				Medicare Part B	0.0%
				Revenue per Visit	163.65
				Revenue per Episode	2,390.29
				Employee FTEs	61.74
				Current Ratio	1.7
				Days to Collect	37.2
				Avg Payment Days	14.2
				Depreciation Rate	4.9%
				Return on Equity	46.3%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337190 PRIME HOME HEALTH SERVICES, LLC</b>				Proprietary	
3125 EMMONS AVENUE		12/31/2009 365 Days Settled		Short Term	
BROOKLYN, NY 11235				Employee FTEs 559	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	4.0%
				Medicare Part B	12.7%
				Revenue per Visit	122.05
				Revenue per Episode	3,459.27
				Employee FTEs	559.20
				Current Ratio	1.2
				Days to Collect	94.0
				Avg Payment Days	63.4
				Depreciation Rate	44.4%
				Return on Equity	-12.0%
<hr/>					
<b>227511 REHAB AT HOME</b>				Proprietary	
275 MARTINE STREET, SUITE 110		12/31/2009 190 Days Settled		Short Term	
FALL RIVER, MA 02723				Employee FTEs 2	
BRISTOL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.2%
				Medicare Part B	0.1%
				Revenue per Visit	198.24
				Revenue per Episode	3,203.16
				Employee FTEs	2.37
				Current Ratio	1.5
				Days to Collect	39.4
				Avg Payment Days	6.1
				Depreciation Rate	15.8%
				Return on Equity	29.2%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>317048 MOORESTOWN VISITING NURSE ASSOCIATION</b>				Voluntary Non Profit - Private	
300 HARPER DRIVE		12/31/2009 365 Days Settled		Short Term	
MOORESTOWN, NJ 08057				Employee FTEs 139	
BURLINGTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	64.3%
				Medicare Part B	0.0%
				Revenue per Visit	161.02
				Revenue per Episode	3,068.40
				Employee FTEs	138.68
				Current Ratio	10.6
				Days to Collect	71.8
				Avg Payment Days	18.7
				Depreciation Rate	0.0%
				Return on Equity	12.4%
<hr/>					
<b>447225 CAREALL</b>				Proprietary	
135 KENNEDY DRIVE		12/31/2009 365 Days Settled		Short Term	
MARTIN, TN 38237				Employee FTEs 115	
WEAKLEY				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	11.6%
				Medicare Part B	48.0%
				Revenue per Visit	129.84
				Revenue per Episode	115.05
				Employee FTEs	115.05
				Current Ratio	0.9
				Days to Collect	147.6
				Avg Payment Days	51.7
				Depreciation Rate	43.0%
				Return on Equity	-518.1%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,092,035	Total Charges	24,368,387		
Fixed Assets	25,992	Contract Allowance	0	0.0%	
Other Assets	1,200	Operating Revenue	24,368,387	100.0%	
Total Assets	13,119,227	Operating Expense	23,783,534	97.6%	
Current Liabilities	1,231,066	Operating Margin	584,853	2.4%	
Long Term Liabilities	29,131	Other Income	882,633	3.6%	
Total Equity	11,859,030	Other Expense	0	0.0%	
Total Liab. and Equity	13,119,227	Net Profit or Loss	1,467,486	6.0%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>057600 ST JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY</b>				Proprietary
1845 WEST ORANGEWOOD AVENUE SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORNIA)		6/30/2009 365 Days Settled		Short Term  Employee FTEs 154
				<b>Key Performance Ind.</b>
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part A 41.2%
Current Assets	5,646,074	Total Charges	24,092,269	Medicare Part B 22.8%
Fixed Assets	1,754,679	Contract Allowance	4,244,845	Revenue per Visit 233.37
Other Assets	0	Operating Revenue	19,847,424	17.6% Revenue per Episode 2,727.03
Total Assets	6,226,620	Operating Expense	18,599,812	82.4% Employee FTEs 153.62
Current Liabilities	11,995,920	Operating Margin	1,247,612	93.7% Current Ratio 0.5
Long Term Liabilities	48,804	Other Income	-25,691	6.3% Days to Collect 99.1
Total Equity	-5,818,104	Other Expense	0	-0.1% Avg Payment Days 1.6
Total Liab. and Equity	6,226,620	Net Profit or Loss	1,221,921	0.0% Depreciation Rate 27.3%
				6.2% Return on Equity -21.0%
<b>057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE</b>				Voluntary Non Profit - Private
1900 POWELL STREET, SUITE 300 EMERYVILLE, CA 94608 ALAMEDA BLUE CROSS (CALIFORNIA)		12/31/2009 365 Days Settled		Short Term  Employee FTEs 160
				<b>Key Performance Ind.</b>
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part A 38.5%
Current Assets	33,396,679	Total Charges	24,089,982	Medicare Part B 26.5%
Fixed Assets	42,928,569	Contract Allowance	2,438,845	Revenue per Visit 301.21
Other Assets	980,644	Operating Revenue	21,651,137	10.1% Revenue per Episode
Total Assets	42,121,958	Operating Expense	22,828,212	89.9% Employee FTEs 159.84
Current Liabilities	12,394,607	Operating Margin	-1,177,075	105.4% Current Ratio 2.7
Long Term Liabilities	1,089,540	Other Income	90	-5.4% Days to Collect 502.8
Total Equity	28,637,811	Other Expense	0	0.0% Avg Payment Days 155.2
Total Liab. and Equity	42,121,958	Net Profit or Loss	(1,176,985)	0.0% Depreciation Rate 1.4%
				-5.4% Return on Equity -4.1%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>447403 SUNCREST HOME HEALTH SERVICES</b>				Proprietary	
814 S BROADWAY		12/31/2009 365 Days Settled		Short Term	
PORTLAND, TN 37148				Employee FTEs 46	
SUMNER				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	20.5%
				Medicare Part B	38.2%
				Revenue per Visit	178.29
				Revenue per Episode	3,740.96
				Employee FTEs	45.76
				Current Ratio	(1.1)
				Days to Collect	54.2
				Avg Payment Days	22.5
				Depreciation Rate	41.9%
				Return on Equity	68.4%
<hr/>					
<b>457001 VISITING NURSE ASSOCIATION OF TEXAS</b>				Voluntary Non Profit - Other	
1600 VICEROY SUITE 500		6/30/2009 365 Days Settled		Short Term	
DALLAS, TX 75235				Employee FTEs 75	
DALLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	9.5%
				Medicare Part B	11.1%
				Revenue per Visit	183.46
				Revenue per Episode	2,777.17
				Employee FTEs	75.25
				Current Ratio	3.0
				Days to Collect	101.3
				Avg Payment Days	30.2
				Depreciation Rate	0.0%
				Return on Equity	0.4%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>217071 GENTIVA CERTIFIED HEALTHCARE</b>				Proprietary	
9700 PATUXENT WOODS DRIVE, SUITE 120		12/31/2009 365 Days Settled		Short Term	
COLUMBIA, MD 21046				Employee FTEs 67	
HOWARD				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	69.8%
				Medicare Part B	25.1%
				Revenue per Visit	204.54
				Revenue per Episode	3,846.46
				Employee FTEs	66.86
				Current Ratio	2.2
				Days to Collect	9,320.0
				Avg Payment Days	4,535.5
				Depreciation Rate	0.1%
				Return on Equity	0.6%
<hr/>					
<b>147578 HOMECARE OF MIDWEST, A DIVISION OF MIDWEST PALLIAT</b>				Voluntary Non Profit - Private	
2050 CLAIRE COURT		12/31/2009 365 Days Settled		Short Term	
GLENVIEW, IL 60025				Employee FTEs 71	
COOK				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.3%
				Medicare Part B	1.4%
				Revenue per Visit	198.86
				Revenue per Episode	3,244.82
				Employee FTEs	70.99
				Current Ratio	3.5
				Days to Collect	76.3
				Avg Payment Days	40.3
				Depreciation Rate	14.1%
				Return on Equity	12.7%
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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>077134 INTERIM HEALTHCARE OF HARTFORD</b>				Proprietary	
231 FARMINGTON AVE		6/30/2009 365 Days Settled		Short Term	
FARMINGTON, CT 06032				Employee FTEs 317	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	12.6%
				Medicare Part B	9.5%
				Revenue per Visit	115.29
				0.9%	Revenue per Episode
				99.1%	Employee FTEs
				96.5%	Current Ratio
				3.5%	Days to Collect
				0.1%	Avg Payment Days
				0.0%	Depreciation Rate
				3.6%	Return on Equity

  

Balance Sheet		Income Statement			
Current Assets	5,504,915	Total Charges	23,787,048		
Fixed Assets	1,319,505	Contract Allowance	211,353		
Other Assets	237,673	Operating Revenue	23,575,695		
Total Assets	6,006,323	Operating Expense	22,759,592		
Current Liabilities	178,963	Operating Margin	816,103		
Long Term Liabilities	0	Other Income	34,358		
Total Equity	5,827,360	Other Expense	0		
Total Liab. and Equity	6,006,323	Net Profit or Loss	850,461		

<b>347001 LIBERTY HOME CARE</b>				Proprietary	
1303-B INDEPENDENCE BLVD		9/30/2009 365 Days Settled		Short Term	
WILMINGTON, NC 28403				Employee FTEs 243	
NEW HANOVER				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	47.5%
				Medicare Part B	29.2%
				Revenue per Visit	181.64
				0.0%	Revenue per Episode
				100.0%	Employee FTEs
				124.1%	Current Ratio
				-24.1%	Days to Collect
				42.5%	Avg Payment Days
				0.0%	Depreciation Rate
				18.4%	Return on Equity

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	23,782,247		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	23,782,247		
Total Assets	0	Operating Expense	29,505,977		
Current Liabilities	0	Operating Margin	-5,723,730		
Long Term Liabilities	0	Other Income	10,101,343		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	4,377,613		

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE</b>				Voluntary Non Profit - Private	
900 SETON DRIVE		8/24/2009 55 Days Settled		Short Term	
CUMBERLAND, MD 21502		6/30/2009 365 Days Settled		Employee FTEs 42	
ALLEGANY		<b>Key Performance Ind.</b>			
CAHABA				Medicare Part A	2.1%
				Medicare Part B	0.5%
				Revenue per Visit	18.97
				Revenue per Episode	2,236.84
				Employee FTEs	41.52
				Current Ratio	1.0
				Days to Collect	63.2
				Avg Payment Days	303.9
				Depreciation Rate	0.0%
				Return on Equity	5.6%
<hr/>					
<b>187109 NURSES REGISTRY &amp; HOME HEALTH</b>				Proprietary	
101 VENTURE COURT, SUITE 1A		12/31/2009 365 Days Settled		Short Term	
LEXINGTON, KY 40511				Employee FTEs 222	
FAYETTE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	10.4%
				Medicare Part B	57.2%
				Revenue per Visit	179.28
				Revenue per Episode	2,546.86
				Employee FTEs	222.36
				Current Ratio	1.7
				Days to Collect	58.5
				Avg Payment Days	22.1
				Depreciation Rate	28.1%
				Return on Equity	11.9%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	24,722,479	Total Charges	23,738,472		
Fixed Assets	146,966,450	Contract Allowance	4,154,130	17.5%	
Other Assets	439,043,385	Operating Revenue	19,584,342	82.5%	
Total Assets	480,499,530	Operating Expense	16,998,965	86.8%	
Current Liabilities	24,511,623	Operating Margin	2,585,377	13.2%	
Long Term Liabilities	380,687,724	Other Income	1,639,192	8.4%	
Total Equity	75,300,183	Other Expense	0	0.0%	
Total Liab. and Equity	480,499,530	Net Profit or Loss	4,224,569	21.6%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>077012 VNA OF SOUTH CENTRAL CT INC</b>				Voluntary Non Profit - Other	
ONE LONG WHARF		6/30/2009 365 Days Settled		Short Term	
NEW HAVEN, CT 06511				Employee FTEs 199	
NEW HAVEN		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (HHA - A)				Medicare Part A	16.3%
				Medicare Part B	20.1%
				Revenue per Visit	171.13
				Revenue per Episode	2,920.38
				Employee FTEs	198.50
				Current Ratio	1.2
				Days to Collect	69.8
				Avg Payment Days	38.3
				Depreciation Rate	10.9%
				Return on Equity	29.5%
<hr/>					
<b>257131 STA HOME HHA OF GREENWOOD INC</b>				Proprietary	
P. O. BOX 1783		12/31/2009 365 Days Settled		Short Term	
GREENWOOD, MS 38930				Employee FTEs 181	
LEFLORE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.1%
				Medicare Part B	62.7%
				Revenue per Visit	161.52
				Revenue per Episode	2,118.62
				Employee FTEs	180.95
				Current Ratio	5.4
				Days to Collect	52.3
				Avg Payment Days	37.4
				Depreciation Rate	274.8%
				Return on Equity	47.8%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337012 VNA HUDSON VALLEY CHHA</b>				Voluntary Non Profit - Private	
540 WHITE PLAINS ROAD		12/31/2009 365 Days Settled		Short Term	
TARRYTOWN, NY 10591				Employee FTEs 88	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	29.5%
				Medicare Part B	14.0%
				Revenue per Visit	173.59
				Revenue per Episode	3,283.01
				Employee FTEs	88.19
				Current Ratio	1.3
				Days to Collect	78.5
				Avg Payment Days	43.3
				Depreciation Rate	10.3%
				Return on Equity	7.1%
<hr/>					
<b>337005 VNA OF STATEN ISLAND</b>				Voluntary Non Profit - Other	
400 LAKE AVE BOX E		12/31/2009 365 Days Settled		Short Term	
STATEN ISLAND, NY 10303				Employee FTEs 219	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	18.0%
				Medicare Part B	21.2%
				Revenue per Visit	149.79
				Revenue per Episode	4,605.53
				Employee FTEs	218.57
				Current Ratio	0.9
				Days to Collect	108.5
				Avg Payment Days	60.3
				Depreciation Rate	2.1%
				Return on Equity	100.7%

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,049,396	Total Charges	23,040,695		
Fixed Assets	6,246,575	Contract Allowance	0	0.0%	
Other Assets	1,585,646	Operating Revenue	23,040,695	100.0%	
Total Assets	7,481,065	Operating Expense	23,655,633	102.7%	
Current Liabilities	3,876,178	Operating Margin	-614,938	-2.7%	
Long Term Liabilities	476,067	Other Income	836,757	3.6%	
Total Equity	3,128,820	Other Expense	0	0.0%	
Total Liab. and Equity	7,481,065	Net Profit or Loss	221,819	1.0%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>157474 NIGHTINGALE HOME HEALTHCARE INC</b>				Proprietary	
1036 S RANGELINE RD		12/31/2009 365 Days Settled		Short Term	
CARMEL, IN 46032				Employee FTEs 15	
HAMILTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	22.5%
				Medicare Part B	42.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	208.37
Current Assets	12,871,195	Total Charges	22,866,717	8.8%	Revenue per Episode
Fixed Assets	2,153,495	Contract Allowance	2,022,861	91.2%	3,836.78
Other Assets	0	Operating Revenue	20,843,856	66.3%	Employee FTEs
Total Assets	13,404,809	Operating Expense	13,820,497	33.7%	15.00
Current Liabilities	941,005	Operating Margin	7,023,359	0.0%	Current Ratio
Long Term Liabilities	614,247	Other Income	5,480	0.0%	13.7
Total Equity	11,849,557	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	13,404,809	Net Profit or Loss	7,028,839	33.7%	22.1
					Avg Payment Days
					23.9
					Depreciation Rate
					44.8%
					Return on Equity
					59.3%

  

<b>077120 MASONICARE PARTNERS HOME HEALTH AND HOSPICE, INC</b>				Voluntary Non Profit - Other	
95 WOODLAND ST		9/30/2009 365 Days Settled		Short Term	
HARTFORD, CT 06105				Employee FTEs 218	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	13.2%
				Medicare Part B	12.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	138.10
Current Assets	3,009,115	Total Charges	22,498,811	0.0%	Revenue per Episode
Fixed Assets	1,533,227	Contract Allowance	0	100.0%	2,440.94
Other Assets	0	Operating Revenue	22,498,811	102.0%	Employee FTEs
Total Assets	3,115,465	Operating Expense	22,955,998	-2.0%	218.30
Current Liabilities	3,485,448	Operating Margin	-457,187	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	0.9
Total Equity	-369,983	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	3,115,465	Net Profit or Loss	(457,187)	-2.0%	46.4
					Avg Payment Days
					47.5
					Depreciation Rate
					33.9%
					Return on Equity
					123.6%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>257129 STA HOME HHA OF CARTHAGE INC</b>				Proprietary	
P. O. BOX 366		12/31/2009 365 Days Settled		Short Term	
CARTHAGE, MS 39051				Employee FTEs 173	
LEAKE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	23.5%
				Medicare Part B	62.7%
				Revenue per Visit	146.72
				Revenue per Episode	2,069.92
				Employee FTEs	173.48
				Current Ratio	12.5
				Days to Collect	48.9
				Avg Payment Days	45.9
				Depreciation Rate	2,267.2%
				Return on Equity	18.6%

  

Balance Sheet		Income Statement			
Current Assets	39,873,368	Total Charges	22,492,923		
Fixed Assets	19,320	Contract Allowance	2,317,037	10.3%	
Other Assets	466,667	Operating Revenue	20,175,886	89.7%	
Total Assets	40,340,035	Operating Expense	13,330,579	66.1%	
Current Liabilities	3,189,535	Operating Margin	6,845,307	33.9%	
Long Term Liabilities	0	Other Income	49,226	0.2%	
Total Equity	37,150,500	Other Expense	0	0.0%	
Total Liab. and Equity	40,340,035	Net Profit or Loss	6,894,533	34.2%	

<b>117026 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY</b>				Proprietary	
1990 LAKESIDE PARKWAY, SUITE 210		12/31/2009 365 Days Settled		Short Term	
TUCKER, GA 30084				Employee FTEs 154	
DEKALB				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	34.3%
				Medicare Part B	52.5%
				Revenue per Visit	188.27
				Revenue per Episode	3,430.99
				Employee FTEs	153.92
				Current Ratio	1.0
				Days to Collect	3,004.8
				Avg Payment Days	3,065.2
				Depreciation Rate	0.0%
				Return on Equity	1.1%

  

Balance Sheet		Income Statement			
Current Assets	218,035,519	Total Charges	22,442,176		
Fixed Assets	276,682,384	Contract Allowance	0	0.0%	
Other Assets	862,396,855	Operating Revenue	22,442,176	100.0%	
Total Assets	1,172,351,046	Operating Expense	14,112,110	62.9%	
Current Liabilities	229,341,576	Operating Margin	8,330,066	37.1%	
Long Term Liabilities	206,675,264	Other Income	1,034	0.0%	
Total Equity	736,334,206	Other Expense	0	0.0%	
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	8,331,100	37.1%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337203 EDDY VISITING NURSE ASSOC / WESLEY VNA CHHA</b>				Voluntary Non Profit - Private	
433 RIVER STREET SUITE 3000		12/31/2009 365 Days Settled		Short Term	
TROY, NY 12180				Employee FTEs 288	
RENSSELAER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	20.7%
				Medicare Part B	11.8%
				Revenue per Visit	137.13
				Revenue per Episode	2,320.28
				Employee FTEs	288.02
				Current Ratio	2.8
				Days to Collect	112.2
				Avg Payment Days	15.2
				Depreciation Rate	11.1%
				Return on Equity	5.7%
<hr/>					
<b>397717 CONCORDIA VISITING NURSES</b>				Voluntary Non Profit - Private	
613 NORTH PIKE ROAD		6/30/2009 365 Days Settled		Short Term	
CABOT, PA 16023				Employee FTEs 234	
BUTLER				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	19.2%
				Medicare Part B	12.7%
				Revenue per Visit	167.18
				Revenue per Episode	2,502.28
				Employee FTEs	234.10
				Current Ratio	5.4
				Days to Collect	126.8
				Avg Payment Days	28.5
				Depreciation Rate	8.4%
				Return on Equity	44.0%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>067002 VISITING NURSE CORPORATION OF COLORADO INC</b>				Voluntary Non Profit - Private	
390 GRANT STREET		12/31/2009 365 Days Settled		Short Term	
DENVER, CO 80203				Employee FTEs 241	
DENVER				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	4.0%
				Medicare Part B	4.6%
				Revenue per Visit	137.15
				Revenue per Episode	2,499.39
				Employee FTEs	240.82
				Current Ratio	1.3
				Days to Collect	49.6
				Avg Payment Days	28.7
				Depreciation Rate	0.0%
				Return on Equity	76.5%
<hr/>					
<b>067302 VISITING NURSE ASSOCIATION-COLORADO SPRINGS</b>				Voluntary Non Profit - Other	
5373 N UNION BLVD, #101		12/31/2009 365 Days Settled		Short Term	
COLORADO SPRINGS, CO 80918				Employee FTEs 21	
EL PASO				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	1.5%
				Medicare Part B	1.4%
				Revenue per Visit	138.50
				Revenue per Episode	1,991.31
				Employee FTEs	21.03
				Current Ratio	1.3
				Days to Collect	49.6
				Avg Payment Days	28.7
				Depreciation Rate	0.0%
				Return on Equity	76.5%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>107653 THE PALACE AT HOME</b>				Proprietary	
10850 SW 113 PLACE		12/31/2009 365 Days Settled		Short Term	
MIAMI, FL 33176				Employee FTEs 174	
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	9.1%
				Medicare Part B	64.8%
				Revenue per Visit	92.53
				Revenue per Episode	
				Employee FTEs	174.35
				Current Ratio	5.2
				Days to Collect	48.5
				Avg Payment Days	14.5
				Depreciation Rate	9.9%
				Return on Equity	205.0%
<hr/>					
<b>147712 FAMILY HOME HEALTH SERVICES</b>				Proprietary	
2171 EXECUTIVE DRIVE		12/31/2009 365 Days Settled		Short Term	
ADDISON, IL 60101				Employee FTEs 70	
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	21.3%
				Medicare Part B	9.3%
				Revenue per Visit	176.59
				Revenue per Episode	3,166.79
				Employee FTEs	69.58
				Current Ratio	2.3
				Days to Collect	68.6
				Avg Payment Days	17.6
				Depreciation Rate	12.2%
				Return on Equity	30.3%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>058025 GENTIVA HEALTH SERVICES - CERTIFIED</b>				Proprietary	
1776 WEST MARCH LANE, SUITE 150		12/31/2009 365 Days Settled		Short Term	
STOCKTON, CA 95207				Employee FTEs 57	
SAN JOAQUIN		<b>Key Performance Ind.</b>			
BLUE CROSS (IOWA/SOUTH DAKOTA)		Medicare Part A		48.1%	
		Medicare Part B		41.5%	
		Revenue per Visit		222.58	
		Revenue per Episode		4,611.42	
		Employee FTEs		57.21	
		Current Ratio		2.2	
		Days to Collect		10,585.6	
		Avg Payment Days		6,393.8	
		Depreciation Rate		0.1%	
		Return on Equity		0.8%	
<hr/>					
<b>337058 ROCKLAND CO DOH NURSING DIVISION</b>				Voluntary Non Profit - Other	
SANATORIUM ROAD		12/31/2009 365 Days Settled		Short Term	
POMONA, NY 10970				Employee FTEs 4	
ROCKLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		0.0%	
		Medicare Part B		0.1%	
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs		4.13	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	368,260,158	Total Charges	21,819,034		
Fixed Assets	321,430,030	Contract Allowance	10,281,693	47.1%	
Other Assets	633,762,283	Operating Revenue	11,537,341	52.9%	
Total Assets	1,067,935,114	Operating Expense	7,022,788	60.9%	
Current Liabilities	170,010,399	Operating Margin	4,514,553	39.1%	
Long Term Liabilities	326,761,977	Other Income	0	0.0%	
Total Equity	571,162,738	Other Expense	0	0.0%	
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	4,514,553	39.1%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>447503 CAREALL</b>				Proprietary	
901 HWY 51 SOUTH		12/31/2009 365 Days Settled		Short Term	
COVINGTON, TN 38019				Employee FTEs 87	
TIPTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	9.0%
				Medicare Part B	44.6%
				Revenue per Visit	144.96
				Revenue per Episode	
				Employee FTEs	87.37
				Current Ratio	1.4
				Days to Collect	138.4
				Avg Payment Days	54.1
				Depreciation Rate	70.8%
				Return on Equity	245.1%
<hr/>					
<b>117039 CENTRAL HH CARE, AN AMEDISYS COMPANY</b>				Proprietary	
2000 RIVEREDGE PARKWAY, NW		12/31/2009 365 Days Settled		Short Term	
ATLANTA, GA 30328				Employee FTEs 165	
FULTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	32.8%
				Medicare Part B	55.9%
				Revenue per Visit	169.92
				Revenue per Episode	3,374.85
				Employee FTEs	164.59
				Current Ratio	1.0
				Days to Collect	3,121.4
				Avg Payment Days	2,923.2
				Depreciation Rate	0.0%
				Return on Equity	0.9%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,473,983	Total Charges	21,704,771		
Fixed Assets	220,432	Contract Allowance	-231,750	-1.1%	
Other Assets	7,190	Operating Revenue	21,936,521	101.1%	
Total Assets	8,487,473	Operating Expense	16,050,465	73.2%	
Current Liabilities	6,084,472	Operating Margin	5,886,056	26.8%	
Long Term Liabilities	1,950	Other Income	0	0.0%	
Total Equity	2,401,051	Other Expense	0	0.0%	
Total Liab. and Equity	8,487,473	Net Profit or Loss	5,886,056	26.8%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>367022 VISITING NURSE ASSOCIATION OF CLEVELAND</b>				Voluntary Non Profit - Private		
2500 EAST 22ND STREET		12/31/2009 365 Days Settled		Short Term		
CLEVELAND, OH 44115				Employee FTEs 254		
CUYAHOGA				<b>Key Performance Ind.</b>		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	77.0%	
				Medicare Part B	0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	149.46	
Current Assets	6,058,332	Total Charges	21,583,147	Revenue per Episode	1,918.95	
Fixed Assets	16,222,502	Contract Allowance	0	0.0%	Employee FTEs	253.60
Other Assets	282,643	Operating Revenue	21,583,147	100.0%	Current Ratio	0.6
Total Assets	9,609,774	Operating Expense	24,689,849	114.4%	Days to Collect	45.8
Current Liabilities	9,728,059	Operating Margin	-3,106,702	-14.4%	Avg Payment Days	33.5
Long Term Liabilities	1,430,000	Other Income	1,358,021	6.3%	Depreciation Rate	3.1%
Total Equity	-1,548,285	Other Expense	0	0.0%	Return on Equity	112.9%
Total Liab. and Equity	9,609,774	Net Profit or Loss	(1,748,681)	-8.1%		

<b>447206 AMEDISYS HOME CARE</b>				Proprietary		
230 CUMBERLAND BEND SUITE D		12/31/2009 365 Days Settled		Short Term		
NASHVILLE, TN 37228				Employee FTEs 134		
DAVIDSON				<b>Key Performance Ind.</b>		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	82.8%	
				Medicare Part B	0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	216.70	
Current Assets	218,035,519	Total Charges	21,560,265	Revenue per Episode	3,101.54	
Fixed Assets	276,682,384	Contract Allowance	0	0.0%	Employee FTEs	134.45
Other Assets	862,396,855	Operating Revenue	21,560,265	100.0%	Current Ratio	1.0
Total Assets	1,172,351,046	Operating Expense	12,987,175	60.2%	Days to Collect	3,127.7
Current Liabilities	229,341,576	Operating Margin	8,573,090	39.8%	Avg Payment Days	3,330.7
Long Term Liabilities	206,675,264	Other Income	1,917	0.0%	Depreciation Rate	0.0%
Total Equity	736,334,206	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	8,575,007	39.8%		

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>267002 VISITING NURSE ASSOCIATION</b>				Voluntary Non Profit - Private	
1500 MEADOW LAKE PARKWAY		12/31/2009 365 Days Settled		Short Term	
KANSAS CITY, MO 64114				Employee FTEs 196	
JACKSON				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	37.1%
				Medicare Part B	29.8%
				Revenue per Visit	181.47
				Revenue per Episode	2,791.69
				Employee FTEs	195.73
				Current Ratio	1.8
				Days to Collect	65.0
				Avg Payment Days	24.1
				Depreciation Rate	3.5%
				Return on Equity	3.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,421,303	Total Charges	21,555,427		
Fixed Assets	8,743,176	Contract Allowance	4,910,783	22.8%	
Other Assets	1,423,713	Operating Revenue	16,644,644	77.2%	
Total Assets	7,827,492	Operating Expense	17,209,107	103.4%	
Current Liabilities	1,877,583	Operating Margin	-564,463	-3.4%	
Long Term Liabilities	0	Other Income	777,364	4.7%	
Total Equity	5,949,909	Other Expense	0	0.0%	
Total Liab. and Equity	7,827,492	Net Profit or Loss	212,901	1.3%	
<b>447190 AMEDISYS HOME HEALTH CARE</b>				Proprietary	
1423 WEST MORRIS BLVD SUITE B		6/30/2009 365 Days Settled		Short Term	
MORRISTOWN, TN 37814				Employee FTEs 163	
HAMBLEN				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	15.1%
				Medicare Part B	75.0%
				Revenue per Visit	146.99
				Revenue per Episode	17,385.39
				Employee FTEs	163.00
				Current Ratio	0.8
				Days to Collect	2,635.3
				Avg Payment Days	2,587.6
				Depreciation Rate	0.0%
				Return on Equity	1.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	173,196,427	Total Charges	21,492,694		
Fixed Assets	235,567,613	Contract Allowance	0	0.0%	
Other Assets	827,558,476	Operating Revenue	21,492,694	100.0%	
Total Assets	1,083,398,471	Operating Expense	15,096,017	70.2%	
Current Liabilities	217,298,965	Operating Margin	6,396,677	29.8%	
Long Term Liabilities	223,258,056	Other Income	1,669	0.0%	
Total Equity	642,841,450	Other Expense	0	0.0%	
Total Liab. and Equity	1,083,398,471	Net Profit or Loss	6,398,346	29.8%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>237016 VISITING NURSE ASSOC OF SE MI</b>				Proprietary	
25900 GREENFIELD ROAD, SUITE 600		12/31/2009 365 Days Settled		Short Term	
OAK PARK, MI 48237				Employee FTEs 179	
OAKLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	26.3%
				Medicare Part B	25.5%
				Revenue per Visit	191.21
				Revenue per Episode	2,491.40
				Employee FTEs	178.64
				Current Ratio	0.7
				Days to Collect	32.0
				Avg Payment Days	20.4
				Depreciation Rate	15.5%
				Return on Equity	16.2%
<hr/>					
<b>227198 UPHAMS HOME HEALTH CARE</b>				Voluntary Non Profit - Private	
500 COLUMBIA ROAD		12/31/2009 365 Days Settled		Short Term	
BOSTON, MA 02125				Employee FTEs 28	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.6%
				Medicare Part B	2.3%
				Revenue per Visit	96.36
				Revenue per Episode	2,588.05
				Employee FTEs	28.05
				Current Ratio	3.5
				Days to Collect	110.0
				Avg Payment Days	26.3
				Depreciation Rate	1.2%
				Return on Equity	-1.9%
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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>227203 CARITAS HOME CARE</b>				Voluntary Non Profit-Religious Aff	
3 EDGEWATER DRIVE		9/30/2009 365 Days Settled		Short Term	
NORWOOD, MA 02062				Employee FTEs 173	
NORFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	42.8%
				Medicare Part B	30.9%
				Revenue per Visit	184.50
				Revenue per Episode	2,947.12
				Employee FTEs	172.82
				Current Ratio	3.0
				Days to Collect	122.0
				Avg Payment Days	24.4
				Depreciation Rate	14.7%
				Return on Equity	8.1%
<hr/>					
<b>187119 AMEDISYS HOME HEALTH</b>				Proprietary	
937 CAMPBELLSVILLE ROAD, SUITE 903		6/30/2009 365 Days Settled		Short Term	
COLUMBIA, KY 42728				Employee FTEs 176	
ADAIR				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	22.3%
				Medicare Part B	36.8%
				Revenue per Visit	116.26
				Revenue per Episode	175.69
				Employee FTEs	175.69
				Current Ratio	0.8
				Days to Collect	2,659.5
				Avg Payment Days	2,254.0
				Depreciation Rate	0.0%
				Return on Equity	0.6%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,943,231	Total Charges	21,427,720		
Fixed Assets	4,926,120	Contract Allowance	0	0.0%	
Other Assets	9,348,715	Operating Revenue	21,427,720	100.0%	
Total Assets	18,024,613	Operating Expense	20,408,414	95.2%	
Current Liabilities	2,642,919	Operating Margin	1,019,306	4.8%	
Long Term Liabilities	0	Other Income	219,785	1.0%	
Total Equity	15,381,694	Other Expense	0	0.0%	
Total Liab. and Equity	18,024,613	Net Profit or Loss	1,239,091	5.8%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>257115 MID DELTA HOME HEALTH AGENCY</b>				Proprietary	
502 HAYDEN STREET BELZONI		12/31/2009 365 Days Settled		Short Term	
BELZONI, MS 39038				Employee FTEs 131	
HUMPHREYS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	10.3%
				Medicare Part B	66.0%
				Revenue per Visit	174.91
				Revenue per Episode	3,385.94
				Employee FTEs	131.00
				Current Ratio	1.5
				Days to Collect	148.9
				Avg Payment Days	37.8
				Depreciation Rate	3.6%
				Return on Equity	103.9%
<hr/>					
<b>077003 VISITING NURSE &amp; HEALTH SERVICES OF CONNECTICUT</b>				Voluntary Non Profit - Private	
8 KEYNOTE DRIVE		6/30/2009 365 Days Settled		Short Term	
VERNON, CT 06066				Employee FTEs 223	
TOLLAND				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	26.1%
				Medicare Part B	23.8%
				Revenue per Visit	169.16
				Revenue per Episode	2,733.07
				Employee FTEs	223.44
				Current Ratio	2.3
				Days to Collect	75.1
				Avg Payment Days	34.6
				Depreciation Rate	8.0%
				Return on Equity	-11.5%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,402,876	Total Charges	21,172,781		
Fixed Assets	4,382,501	Contract Allowance	0	0.0%	
Other Assets	242,160	Operating Revenue	21,172,781	100.0%	
Total Assets	16,133,481	Operating Expense	16,939,677	80.0%	
Current Liabilities	10,046,993	Operating Margin	4,233,104	20.0%	
Long Term Liabilities	2,004,481	Other Income	6,529	0.0%	
Total Equity	4,082,007	Other Expense	0	0.0%	
Total Liab. and Equity	16,133,481	Net Profit or Loss	4,239,633	20.0%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>397643 BAYADA NURSES PHILADELPHIA</b>				Proprietary	
400 MARKET STREET SUITE 850		12/31/2009 365 Days Settled		Short Term	
PHILADELPHIA, PA 19106				Employee FTEs 300	
PHILADELPHIA				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	22.8%
				Medicare Part B	14.5%
				Revenue per Visit	187.56
				Revenue per Episode	3,015.89
				Employee FTEs	299.75
				Current Ratio	3.7
				Days to Collect	2,011.2
				Avg Payment Days	203.7
				Depreciation Rate	0.1%
				Return on Equity	2.3%
<hr/>					
<b>117041 COOSA VALLEY HOME HEALTH, AN A</b>				Proprietary	
160 THREE RIVERS DRIVE, SUITE 1100		12/31/2009 365 Days Settled		Short Term	
ROME, GA 30161				Employee FTEs 136	
FLOYD				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.2%
				Medicare Part B	60.8%
				Revenue per Visit	174.84
				Revenue per Episode	2,754.82
				Employee FTEs	135.73
				Current Ratio	1.0
				Days to Collect	3,222.3
				Avg Payment Days	3,497.8
				Depreciation Rate	0.0%
				Return on Equity	1.2%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	131,121,219	Total Charges	20,951,715		
Fixed Assets	19,985,962	Contract Allowance	0	0.0%	
Other Assets	24,912,140	Operating Revenue	20,951,715	100.0%	
Total Assets	166,026,340	Operating Expense	18,632,808	88.9%	
Current Liabilities	35,228,562	Operating Margin	2,318,907	11.1%	
Long Term Liabilities	28,283,972	Other Income	0	0.0%	
Total Equity	102,513,806	Other Expense	0	0.0%	
Total Liab. and Equity	166,026,340	Net Profit or Loss	2,318,907	11.1%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>427017 CAROLINA HOME HEALTH CARE</b>				Proprietary	
430 ROPER MOUNTAIN ROAD SUITE E-1		12/31/2009 365 Days Settled		Short Term	
GREENVILLE, SC 29615				Employee FTEs 81	
GREENVILLE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	38.2%
				Medicare Part B	35.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	180.31
Current Assets	368,260,158	Total Charges	20,785,044	Revenue per Episode	3,591.69
Fixed Assets	321,430,030	Contract Allowance	7,674,175	36.9%	Employee FTEs 81.23
Other Assets	633,762,283	Operating Revenue	13,110,869	63.1%	Current Ratio 2.2
Total Assets	1,067,935,114	Operating Expense	9,740,326	74.3%	Days to Collect 9,315.2
Current Liabilities	170,010,399	Operating Margin	3,370,543	25.7%	Avg Payment Days 4,609.9
Long Term Liabilities	326,761,977	Other Income	0	0.0%	Depreciation Rate 0.1%
Total Equity	571,162,738	Other Expense	0	0.0%	Return on Equity 0.6%
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	3,370,543	25.7%	
<b>117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP</b>				Proprietary	
122 BATTLEFIELD CROSSING COURT		12/31/2009 365 Days Settled		Short Term	
RINGGOLD, GA 30736				Employee FTEs 140	
CATOOSA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	28.7%
				Medicare Part B	52.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	135.10
Current Assets	218,035,519	Total Charges	20,777,496	Revenue per Episode	2,620.71
Fixed Assets	276,682,384	Contract Allowance	0	0.0%	Employee FTEs 140.13
Other Assets	862,396,855	Operating Revenue	20,777,496	100.0%	Current Ratio 1.0
Total Assets	1,172,351,046	Operating Expense	12,865,675	61.9%	Days to Collect 3,245.6
Current Liabilities	229,341,576	Operating Margin	7,911,821	38.1%	Avg Payment Days 3,362.2
Long Term Liabilities	206,675,264	Other Income	1,035	0.0%	Depreciation Rate 0.0%
Total Equity	736,334,206	Other Expense	0	0.0%	Return on Equity 1.1%
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	7,912,856	38.1%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>679167 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS</b>				Proprietary	
6421 CAMP BOWIE BOULEVARD SUITE 100 12/31/2009 365 Days Settled				Short Term	
FORT WORTH, TX 76116				Employee FTEs 205	
TARRANT				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.6%
				Medicare Part B	67.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	115.64
Current Assets	3,581,051	Total Charges	20,632,391	0.9%	Revenue per Episode
Fixed Assets	2,817,953	Contract Allowance	186,603	99.1%	Employee FTEs
Other Assets	20,267,302	Operating Revenue	20,445,788	91.3%	Current Ratio
Total Assets	24,579,179	Operating Expense	18,670,605	8.7%	Days to Collect
Current Liabilities	2,193,258	Operating Margin	1,775,183	0.0%	Avg Payment Days
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate
Total Equity	22,385,921	Other Expense	0	8.7%	Return on Equity
Total Liab. and Equity	24,579,179	Net Profit or Loss	1,775,183		
<b>267581 INTEGRITY HOME CARE</b>				Proprietary	
3675 SOUTH NOLAND ROAD - SUITE 222 12/31/2009 365 Days Settled				Short Term	
INDEPENDENCE, MO 64055				Employee FTEs 44	
JACKSON				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	5.8%
				Medicare Part B	5.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	196.77
Current Assets	5,289,175	Total Charges	20,625,515	0.0%	Revenue per Episode
Fixed Assets	2,825,620	Contract Allowance	0	100.0%	Employee FTEs
Other Assets	15,408	Operating Revenue	20,625,515	81.9%	Current Ratio
Total Assets	6,447,414	Operating Expense	16,895,976	18.1%	Days to Collect
Current Liabilities	3,945,490	Operating Margin	3,729,539	-0.5%	Avg Payment Days
Long Term Liabilities	0	Other Income	-106,278	0.0%	Depreciation Rate
Total Equity	2,501,924	Other Expense	0	17.6%	Return on Equity
Total Liab. and Equity	6,447,414	Net Profit or Loss	3,623,261		

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>307000 CONCORD REGIONAL VNA</b>				Voluntary Non Profit - Private	
30 PILLSBURY ST		9/30/2009 365 Days Settled		Short Term	
CONCORD, NH 03301				Employee FTEs 202	
MERRIMACK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	23.8%
				Medicare Part B	28.8%
				Revenue per Visit	153.59
				Revenue per Episode	2,520.07
				Employee FTEs	201.67
				Current Ratio	4.4
				Days to Collect	179.0
				Avg Payment Days	35.6
				Depreciation Rate	12.0%
				Return on Equity	10.8%
<hr/>					
<b>187146 PROFESSIONAL HOME HEALTH CARE, INC</b>				Voluntary Non Profit - Private	
4934 SOUTH LAUREL ROAD		3/31/2009 365 Days Settled		Short Term	
LONDON, KY 40744				Employee FTEs 131	
LAUREL				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	17.1%
				Medicare Part B	29.1%
				Revenue per Visit	111.93
				Revenue per Episode	130.75
				Employee FTEs	130.75
				Current Ratio	1.9
				Days to Collect	122.6
				Avg Payment Days	54.5
				Depreciation Rate	51.9%
				Return on Equity	-11.9%
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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>097057 KBC NURSING AGENCY &amp; HOME HEALTH CARE INC</b>				Proprietary	
7412 GEORGIA AVENUE NW UNIT 1		12/31/2009 365 Days Settled		Short Term	
WASHINGTON, DC 20012				Employee FTEs 54	
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.3%
				Medicare Part B	1.2%
				Revenue per Visit	224.59
				Revenue per Episode	2,272.94
				Employee FTEs	53.87
				Current Ratio	
				Days to Collect	41.2
				Avg Payment Days	0.0
				Depreciation Rate	68.7%
				Return on Equity	6.4%
<hr/>					
<b>147536 ULTRA CARE HOME MEDICAL</b>				Proprietary	
2100 N MANNHEIM RD		9/30/2009 365 Days Settled		Short Term	
NORTHLAKE, IL 60164				Employee FTEs 16	
COOK				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.2%
				Medicare Part B	1.4%
				Revenue per Visit	147.75
				Revenue per Episode	1,462.62
				Employee FTEs	15.97
				Current Ratio	0.8
				Days to Collect	108.7
				Avg Payment Days	2.2
				Depreciation Rate	16.9%
				Return on Equity	-382.8%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>067129 PHYSICIANS HOME HEALTH CARE</b>				Proprietary	
3650 REBECCA LANE		12/31/2009 365 Days Settled		Short Term	
COLORADO SPRINGS, CO 80917				Employee FTEs 77	
EL PASO				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	43.6%
				Medicare Part B	32.7%
				Revenue per Visit	204.37
				Revenue per Episode	3,431.69
				Employee FTEs	76.66
				Current Ratio	2.2
				Days to Collect	10,541.2
				Avg Payment Days	4,714.6
				Depreciation Rate	0.1%
				Return on Equity	0.4%
<hr/>					
<b>459319 DEL CIELO HOME CARE SERVICES</b>				Proprietary	
301 E 1ST STREET SUITE A & D		5/31/2009 365 Days Settled		Short Term	
ALICE, TX 78332				Employee FTEs 40	
JIM WELLS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	6.0%
				Medicare Part B	43.3%
				Revenue per Visit	155.52
				Revenue per Episode	
				Employee FTEs	39.90
				Current Ratio	1.0
				Days to Collect	27.9
				Avg Payment Days	14.8
				Depreciation Rate	0.0%
				Return on Equity	-618.9%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	368,260,158	Total Charges	20,119,772		
Fixed Assets	321,430,030	Contract Allowance	8,533,844	42.4%	
Other Assets	633,762,283	Operating Revenue	11,585,928	57.6%	
Total Assets	1,067,935,114	Operating Expense	9,524,132	82.2%	
Current Liabilities	170,010,399	Operating Margin	2,061,796	17.8%	
Long Term Liabilities	326,761,977	Other Income	0	0.0%	
Total Equity	571,162,738	Other Expense	0	0.0%	
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	2,061,796	17.8%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>248056 PRAIRIE RIVER HOME CARE INC</b>				Proprietary	
227 EAST MAIN STREET #200		12/31/2009 365 Days Settled		Short Term	
MANKATO, MN 56002				Employee FTEs 233	
BLUE EARTH				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	5.5%
				Medicare Part B	4.3%
				Revenue per Visit	134.70
				Revenue per Episode	2,609.11
				Employee FTEs	233.04
				Current Ratio	1.1
				Days to Collect	31.6
				Avg Payment Days	30.2
				Depreciation Rate	6.9%
				Return on Equity	53.3%
<hr/>					
<b>077006 VNA COMMUNITY HEALTHCARE, INC</b>				Voluntary Non Profit - Other	
753 BOSTON POST ROAD		6/30/2009 365 Days Settled		Short Term	
GUILFORD, CT 06437				Employee FTEs 310	
NEW HAVEN				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	16.9%
				Medicare Part B	20.2%
				Revenue per Visit	118.60
				Revenue per Episode	2,922.51
				Employee FTEs	310.45
				Current Ratio	1.2
				Days to Collect	43.6
				Avg Payment Days	26.8
				Depreciation Rate	22.1%
				Return on Equity	-6.4%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>107234 GENTIVA HEALTH SERVICES</b>				Proprietary	
4776 NEW BROAD ST STE 110		12/31/2009 365 Days Settled		Short Term	
ORLANDO, FL 32814				Employee FTEs 69	
ORANGE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	48.1%
				Medicare Part B	31.6%
				Revenue per Visit	184.53
				Revenue per Episode	3,258.27
				Employee FTEs	69.37
				Current Ratio	2.2
				Days to Collect	11,572.0
				Avg Payment Days	5,869.2
				Depreciation Rate	0.1%
				Return on Equity	0.5%
<hr/>					
<b>337408 WILLCARE HUDSON VALLEY CHHA</b>				Proprietary	
700 CORPORATE BOULEVARD		12/31/2009 365 Days Settled		Short Term	
NEWBURGH, NY 12550				Employee FTEs 169	
ORANGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	37.0%
				Medicare Part B	15.7%
				Revenue per Visit	178.23
				Revenue per Episode	2,866.57
				Employee FTEs	168.70
				Current Ratio	9.8
				Days to Collect	55.5
				Avg Payment Days	20.6
				Depreciation Rate	27.4%
				Return on Equity	30.2%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	368,260,158	Total Charges	19,735,160		
Fixed Assets	321,430,030	Contract Allowance	9,181,263	46.5%	
Other Assets	633,762,283	Operating Revenue	10,553,897	53.5%	
Total Assets	1,067,935,114	Operating Expense	7,650,530	72.5%	
Current Liabilities	170,010,399	Operating Margin	2,903,367	27.5%	
Long Term Liabilities	326,761,977	Other Income	0	0.0%	
Total Equity	571,162,738	Other Expense	0	0.0%	
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	2,903,367	27.5%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>507075 GENTIVA HEALTH SVS /SPOKANE</b>				Proprietary	
1908 NORTH DALE LANE		12/31/2009 365 Days Settled		Short Term	
SPOKANE, WA 99212				Employee FTEs 78	
SPOKANE		<b>Key Performance Ind.</b>			
CAHABA				Medicare Part A	31.4%
				Medicare Part B	46.7%
				Revenue per Visit	228.31
				Revenue per Episode	4,341.36
				Employee FTEs	78.40
				Current Ratio	2.2
				Days to Collect	9,967.4
				Avg Payment Days	5,571.8
				Depreciation Rate	0.1%
				Return on Equity	0.7%

  

Balance Sheet		Income Statement			
Current Assets	368,260,158	Total Charges	19,604,433		
Fixed Assets	321,430,030	Contract Allowance	7,351,559	37.5%	
Other Assets	633,762,283	Operating Revenue	12,252,874	62.5%	
Total Assets	1,067,935,114	Operating Expense	8,058,808	65.8%	
Current Liabilities	170,010,399	Operating Margin	4,194,066	34.2%	
Long Term Liabilities	326,761,977	Other Income	0	0.0%	
Total Equity	571,162,738	Other Expense	0	0.0%	
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	4,194,066	34.2%	

<b>177179 GENTIVA HEALTH SERVICES I</b>				Proprietary	
11011 KING STREET SUITE 115		12/31/2009 365 Days Settled		Short Term	
OVERLAND, KS 66210				Employee FTEs 58	
JOHNSON		<b>Key Performance Ind.</b>			
CAHABA				Medicare Part A	63.5%
				Medicare Part B	28.3%
				Revenue per Visit	201.65
				Revenue per Episode	3,883.57
				Employee FTEs	57.61
				Current Ratio	2.2
				Days to Collect	10,616.7
				Avg Payment Days	6,160.2
				Depreciation Rate	0.1%
				Return on Equity	0.7%

  

Balance Sheet		Income Statement			
Current Assets	368,260,158	Total Charges	19,585,208		
Fixed Assets	321,430,030	Contract Allowance	8,081,639	41.3%	
Other Assets	633,762,283	Operating Revenue	11,503,569	58.7%	
Total Assets	1,067,935,114	Operating Expense	7,289,089	63.4%	
Current Liabilities	170,010,399	Operating Margin	4,214,480	36.6%	
Long Term Liabilities	326,761,977	Other Income	0	0.0%	
Total Equity	571,162,738	Other Expense	0	0.0%	
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	4,214,480	36.6%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>427039 AMEDISYS HOME HEALTH OF LEXINGTON</b>				Proprietary
714 SOUTHLAKE DRIVE SUITE 250		6/30/2009 365 Days Settled		Short Term
WEST COLUMBIA, SC 29169				Employee FTEs 140
LEXINGTON				<b>Key Performance Ind.</b>
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 39.4%
				Medicare Part B 34.6%
				Revenue per Visit 181.50
				Revenue per Episode 3,058.40
				Employee FTEs 139.61
				Current Ratio 0.8
				Days to Collect 2,913.5
				Avg Payment Days 2,749.8
				Depreciation Rate 0.0%
				Return on Equity 0.8%
<hr/>				
<b>117305 TUGALOO HOME HEALTH AGENCY, AN AMEDISY COMPANY</b>				Proprietary
2565 THOMPSON BRIDGE RD, STE 201		12/31/2009 365 Days Settled		Short Term
GAINESVILLE, GA 30501				Employee FTEs 139
HALL				<b>Key Performance Ind.</b>
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 29.7%
				Medicare Part B 63.3%
				Revenue per Visit 168.24
				Revenue per Episode 4,052.61
				Employee FTEs 139.47
				Current Ratio 1.0
				Days to Collect 3,489.5
				Avg Payment Days 3,424.8
				Depreciation Rate 0.0%
				Return on Equity 0.9%
<hr/>				

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>679082 A PLUS FAMILY CARE LLC</b>				Proprietary	
5002 WEST AVENUE		12/31/2009 365 Days Settled		Short Term	
SAN ANTONIO, TX 78213				Employee FTEs 73	
BEXAR				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	6.8%
				Medicare Part B	19.2%
				Revenue per Visit	96.92
				Revenue per Episode	4,572.14
				Employee FTEs	72.73
				Current Ratio	14.6
				Days to Collect	37.6
				Avg Payment Days	5.5
				Depreciation Rate	0.0%
				Return on Equity	103.9%
<hr/>					
<b>227290 SUBURBAN HOME HEALTH CARE, INC</b>				Proprietary	
1050 COMMONWEALTH AVE		12/31/2009 365 Days Settled		Short Term	
BOSTON, MA 02115				Employee FTEs 209	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.7%
				Medicare Part B	52.2%
				Revenue per Visit	91.40
				Revenue per Episode	3,123.79
				Employee FTEs	208.62
				Current Ratio	1.8
				Days to Collect	97.8
				Avg Payment Days	10.8
				Depreciation Rate	27.5%
				Return on Equity	74.7%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>477002 VNA OF VT &amp; NH</b>				Voluntary Non Profit - Private	
38 PLEASANT STREET		12/31/2009 365 Days Settled		Short Term	
SPRINGFIELD, VT 05156				Employee FTEs 121	
WINDSOR				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	24.5%
				Medicare Part B	22.1%
				Revenue per Visit	177.94
				Revenue per Episode	2,370.46
				Employee FTEs	121.07
				Current Ratio	2.1
				Days to Collect	117.3
				Avg Payment Days	47.9
				Depreciation Rate	10.7%
				Return on Equity	31.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,882,479	Total Charges	19,265,675		
Fixed Assets	9,239,067	Contract Allowance	0	0.0%	
Other Assets	4,053,605	Operating Revenue	19,265,675	100.0%	
Total Assets	11,980,658	Operating Expense	18,414,829	95.6%	
Current Liabilities	3,347,879	Operating Margin	850,846	4.4%	
Long Term Liabilities	0	Other Income	1,831,358	9.5%	
Total Equity	8,632,779	Other Expense	0	0.0%	
Total Liab. and Equity	11,980,658	Net Profit or Loss	2,682,204	13.9%	
<b>347091 TOTAL CARE OF NORTH CAROLINA</b>				Proprietary	
11111 CARMEL COMMONS BLVD STE 350		12/31/2009 365 Days Settled		Short Term	
CHARLOTTE, NC 28226				Employee FTEs 68	
MECKLENBURG				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	42.9%
				Medicare Part B	41.8%
				Revenue per Visit	193.16
				Revenue per Episode	3,371.36
				Employee FTEs	68.31
				Current Ratio	2.2
				Days to Collect	10,521.1
				Avg Payment Days	5,620.8
				Depreciation Rate	0.1%
				Return on Equity	0.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	368,260,158	Total Charges	19,227,384		
Fixed Assets	321,430,030	Contract Allowance	7,619,251	39.6%	
Other Assets	633,762,283	Operating Revenue	11,608,133	60.4%	
Total Assets	1,067,935,114	Operating Expense	7,988,607	68.8%	
Current Liabilities	170,010,399	Operating Margin	3,619,526	31.2%	
Long Term Liabilities	326,761,977	Other Income	0	0.0%	
Total Equity	571,162,738	Other Expense	0	0.0%	
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	3,619,526	31.2%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>157008 VISITING NURSE SERVICE INC</b>				Voluntary Non Profit - Other	
4701 N KEYSTONE AVE		12/31/2009 365 Days Settled		Short Term	
INDIANAPOLIS, IN 46205				Employee FTEs 188	
MARION				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	21.2%
				Medicare Part B	22.5%
				Revenue per Visit	166.80
				Revenue per Episode	2,578.69
				Employee FTEs	187.68
				Current Ratio	1.8
				Days to Collect	79.6
				Avg Payment Days	29.5
				Depreciation Rate	4.0%
				Return on Equity	-11.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,384,254	Total Charges	19,174,799		
Fixed Assets	6,952,449	Contract Allowance	1,788,062	9.3%	
Other Assets	7,750	Operating Revenue	17,386,737	90.7%	
Total Assets	5,376,640	Operating Expense	18,713,631	107.6%	
Current Liabilities	2,385,582	Operating Margin	-1,326,894	-7.6%	
Long Term Liabilities	0	Other Income	972,702	5.6%	
Total Equity	2,991,058	Other Expense	0	0.0%	
Total Liab. and Equity	5,376,640	Net Profit or Loss	(354,192)	-2.0%	
<b>397002 VNA OF ST LUKES-HH HOSPICE INC</b>				Voluntary Non Profit - Private	
1510 VALLEY CTR PKWY STE 200		6/30/2009 365 Days Settled		Short Term	
BETHLEHEM, PA 18017				Employee FTEs 223	
NORTHAMPTON				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	29.4%
				Medicare Part B	12.0%
				Revenue per Visit	180.11
				Revenue per Episode	2,591.02
				Employee FTEs	223.05
				Current Ratio	0.6
				Days to Collect	38.1
				Avg Payment Days	23.3
				Depreciation Rate	2.0%
				Return on Equity	-63.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,358,235	Total Charges	19,037,748		
Fixed Assets	12,924,776	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,037,748	100.0%	
Total Assets	6,826,117	Operating Expense	21,248,795	111.6%	
Current Liabilities	6,013,427	Operating Margin	-2,211,047	-11.6%	
Long Term Liabilities	0	Other Income	1,695,754	8.9%	
Total Equity	812,690	Other Expense	0	0.0%	
Total Liab. and Equity	6,826,117	Net Profit or Loss	(515,293)	-2.7%	

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>527184 HOME HLTH UNITED VNS</b>				Voluntary Non Profit - Private	
2802 WALTON COMMONS W		12/31/2009 365 Days Settled		Short Term	
MADISON, WI 53718				Employee FTEs 216	
DANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	37.2%
				Medicare Part B	29.4%
				Revenue per Visit	166.98
				Revenue per Episode	3,009.00
				Employee FTEs	215.59
				Current Ratio	2.6
				Days to Collect	131.7
				Avg Payment Days	30.5
				Depreciation Rate	5.9%
				Return on Equity	-11.5%
<hr/>					
<b>497008 INOVA VNA HOME HEALTH</b>				Voluntary Non Profit - Other	
5501 BACKLICK ROAD, THIRD FLOOR		12/31/2009 365 Days Settled		Short Term	
SPRINGFIELD, VA 22151				Employee FTEs 126	
FAIRFAX				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	48.3%
				Medicare Part B	26.7%
				Revenue per Visit	229.27
				Revenue per Episode	2,592.65
				Employee FTEs	125.60
				Current Ratio	(15.9)
				Days to Collect	(589.0)
				Avg Payment Days	21.3
				Depreciation Rate	0.0%
				Return on Equity	-3.0%

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# HHA Profile Report - 2009

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>347075 GENTIVA HEALTH SERVICES</b>				Proprietary	
1002 N CHURCH STREET		12/31/2009 365 Days Settled		Short Term	
GREENSBORO, NC 27402				Employee FTEs 70	
GUILFORD				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	38.5%
				Medicare Part B	28.9%
				Revenue per Visit	189.81
				Revenue per Episode	3,401.91
				Employee FTEs	70.37
				Current Ratio	2.2
				Days to Collect	11,045.0
				Avg Payment Days	5,809.2
				Depreciation Rate	0.1%
				Return on Equity	0.6%
<hr/>					
<b>507004 PROVIDENCE SOUNDHOMECARE &amp; HP</b>				Voluntary Non Profit-Religious Aff	
3432 SOUTH BAY ROAD NE		12/31/2009 122 Days Settled		Short Term	
OLYMPIA, WA 98506				Employee FTEs 12	
THURSTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	15.4%
				Medicare Part B	14.5%
				Revenue per Visit	229.23
				Revenue per Episode	
				Employee FTEs	12.35
				Current Ratio	0.4
				Days to Collect	59.4
				Avg Payment Days	35.9
				Depreciation Rate	1.6%
				Return on Equity	5.3%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	368,260,158	Total Charges	18,902,762		
Fixed Assets	321,430,030	Contract Allowance	7,845,236	41.5%	
Other Assets	633,762,283	Operating Revenue	11,057,526	58.5%	
Total Assets	1,067,935,114	Operating Expense	7,729,537	69.9%	
Current Liabilities	170,010,399	Operating Margin	3,327,989	30.1%	
Long Term Liabilities	326,761,977	Other Income	0	0.0%	
Total Equity	571,162,738	Other Expense	0	0.0%	
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	3,327,989	30.1%	

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