



# HHA Profile Report - 2009

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

<b>067466 MAXIM HEALTHCARE SERVICES INC</b>				Proprietary	
317 WEST 3RD STE 100		12/31/2009 365 Days Settled		Short Term	
LA JUNTA, CO 81050				Employee FTEs 35	
OTERO		<b>Key Performance Ind.</b>			
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	159.08
				Revenue per Episode	4,073.23
				Employee FTEs	35.34
				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	0.0%	
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	
Current Liabilities	233,227,908	Operating Margin	-62,361,407	-4.6%	
Long Term Liabilities	75,042,987	Other Income	-472,290	0.0%	
Total Equity	23,439,855	Other Expense	0	0.0%	
Total Liab. and Equity	331,710,750	Net Profit or Loss	(62,833,697)	-4.6%	

<b>227251 CENTRUS PREMIER HOME CARE</b>				Proprietary	
225 WATER STREET SUITE A150		12/31/2009 365 Days Settled		Short Term	
PLYMOUTH, MA 02360				Employee FTEs 125	
PLYMOUTH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	106.92
				Revenue per Episode	2,747.46
				Employee FTEs	124.98
				Current Ratio	1.1
				Days to Collect	66.6
				Avg Payment Days	8.0
				Depreciation Rate	0.5%
				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	0.0%	
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	
Current Liabilities	233,227,908	Operating Margin	-62,361,407	-4.6%	
Long Term Liabilities	75,042,987	Other Income	-472,290	0.0%	
Total Equity	23,439,855	Other Expense	0	0.0%	
Total Liab. and Equity	331,710,750	Net Profit or Loss	(62,833,697)	-4.6%	

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<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>368178 MAXIM HEALTHCARE SERVICES, INC</b>				Proprietary	
250 WEST MAIN STREET		12/31/2009 365 Days Settled		Short Term	
ST CLAIRSVILLE, OH 43950				Employee FTEs 13	
BELMONT				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	182.35
				Revenue per Episode	3,322.19
				Employee FTEs	13.08
				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	0.0%	
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	
Current Liabilities	233,227,908	Operating Margin	-62,361,407	-4.6%	
Long Term Liabilities	75,042,987	Other Income	-472,290	0.0%	
Total Equity	23,439,855	Other Expense	0	0.0%	
Total Liab. and Equity	331,710,750	Net Profit or Loss	(62,833,697)	-4.6%	

<b>368214 MAXIM HOME HEALTH RESOURCES, LLC</b>				Proprietary	
4150 BELDEN VILLAGE STREET, SUITE 302		12/31/2009 365 Days Settled		Short Term	
CANTON, OH 44718				Employee FTEs 20	
STARK				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	202.22
				Revenue per Episode	2,742.38
				Employee FTEs	19.94
				Current Ratio	1.1
				Days to Collect	66.6
				Avg Payment Days	8.0
				Depreciation Rate	0.0%
				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	0.0%	
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	
Current Liabilities	233,227,908	Operating Margin	-62,361,407	-4.6%	
Long Term Liabilities	75,042,987	Other Income	-472,290	0.0%	
Total Equity	23,439,855	Other Expense	0	0.0%	
Total Liab. and Equity	331,710,750	Net Profit or Loss	(62,833,697)	-4.6%	

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<b>557034 MAXIM HEALTHCARE SERVICES, INC</b>				Proprietary	
700 CASS STREET, SUITES 122 & 124		12/31/2009 365 Days Settled		Short Term	
MONTEREY, CA 93940				Employee FTEs 7	
MONTEREY				<b>Key Performance Ind.</b>	
CAHABA				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%
<hr/>					
<b>337008 VNS OF NY HOME CARE CHHA</b>				Voluntary Non Profit - Private	
107 EAST 70TH STREET		12/31/2009 365 Days Settled		Short Term	
NEW YORK, NY 10021				Employee FTEs 11,429	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				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%
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<b>257084 MS STATE BOARD OF HEALTH PAREN</b>				Government - State/County	
350 WEST WOODROW WILSON AVENUE		6/30/2009 365 Days Settled		Short Term	
JACKSON, MS 39205				Employee FTEs 86	
HINDS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%
				Medicare Part B	0.2%
				Revenue per Visit	78.88
				Revenue per Episode	79.66
				Employee FTEs	86.26
				Current Ratio	10.8
				Days to Collect	199.4
				Avg Payment Days	26.0
				Depreciation Rate	0.0%
				Return on Equity	-8.3%
<hr/>					
<b>027024 SOUTHCENTRAL FOUNDATION HOME BASED SERVICES CERTIF</b>				Voluntary Non Profit - Other	
4160 TUDOR CENTER DRIVE		9/30/2009 365 Days Settled		Short Term	
ANCHORAGE, AK 99508				Employee FTEs 18	
ANCHORAGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.1%
				Medicare Part B	0.1%
				Revenue per Visit	170.91
				Revenue per Episode	1,780.85
				Employee FTEs	18.27
				Current Ratio	2.6
				Days to Collect	65.5
				Avg Payment Days	38.6
				Depreciation Rate	0.0%
				Return on Equity	4.4%

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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>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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	171.93
Current Assets	16,227,731	Total Charges	128,450,873	Revenue per Episode	2,676.18
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	Employee FTEs 33.35
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 0.7%
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995	2.1%	Return on Equity 123.0%

<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%

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<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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	190.14
Current Assets	16,227,731	Total Charges	128,450,873	Revenue per Episode	3,582.04
Fixed Assets	8,597,135	Contract Allowance	0	Employee FTEs	28.97
Other Assets	53,027,410	Operating Revenue	128,450,873	Current Ratio	0.9
Total Assets	73,598,274	Operating Expense	126,170,375	Days to Collect	40.9
Current Liabilities	18,272,615	Operating Margin	2,280,498	Avg Payment Days	16.0
Long Term Liabilities	53,183,021	Other Income	355,497	Depreciation Rate	0.9%
Total Equity	2,142,638	Other Expense	0	Return on Equity	123.0%
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995		

<b>067465 SATURDAY PARTNERS HOME HEALTHCARE-BRIGHTON</b>				Proprietary	
60 S 27TH AVENUE		12/31/2009 365 Days Settled		Short Term	
BRIGHTON, CO 80601				Employee FTEs 11	
ADAMS				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.5%
				Medicare Part B	0.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	187.55
Current Assets	16,227,731	Total Charges	128,450,873	Revenue per Episode	3,709.91
Fixed Assets	8,597,135	Contract Allowance	0	Employee FTEs	10.99
Other Assets	53,027,410	Operating Revenue	128,450,873	Current Ratio	0.9
Total Assets	73,598,274	Operating Expense	126,170,375	Days to Collect	40.9
Current Liabilities	18,272,615	Operating Margin	2,280,498	Avg Payment Days	16.0
Long Term Liabilities	53,183,021	Other Income	355,497	Depreciation Rate	0.4%
Total Equity	2,142,638	Other Expense	0	Return on Equity	123.0%
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995		

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<b>557794 WE CARE HOME HEALTH SERVICES</b>				Proprietary	
4636 MISSION GORGE PLACE, STE 200-A		12/31/2009 92 Days Settled		Short Term	
SAN DIEGO, CA 92120		9/30/2009 365 Days Settled		Employee FTEs 30	
SAN DIEGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.4%
				Medicare Part B	0.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	208.88
Current Assets	16,227,731	Total Charges	128,450,873	Revenue per Episode	3,158.10
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	Employee FTEs 30.48
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 51.2
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%	Avg Payment Days 20.1
Total Equity	2,142,638	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995	2.1%	Return on Equity 123.0%

<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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	149.06
Current Assets	16,227,731	Total Charges	128,450,873	Revenue per Episode	2,838.31
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	Employee FTEs 16.15
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 0.5%
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995	2.1%	Return on Equity 123.0%

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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	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	2,087.66	
Current Assets	29,051,727	Total Charges	133,442,583	8.6%	Employee FTEs	1,127.71
Fixed Assets	72,849,723	Contract Allowance	11,487,546	91.4%	Current Ratio	1.3
Other Assets	5,863,777	Operating Revenue	121,955,037	106.3%	Days to Collect	71.5
Total Assets	62,891,680	Operating Expense	129,672,421	-6.3%	Avg Payment Days	50.1
Current Liabilities	22,107,085	Operating Margin	-7,717,384	3.8%	Depreciation Rate	5.4%
Long Term Liabilities	8,503,750	Other Income	4,689,141	0.0%	Return on Equity	-9.4%
Total Equity	32,280,845	Other Expense	0			
Total Liab. and Equity	62,891,680	Net Profit or Loss	(3,028,243)	-2.5%		
<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	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	5,850.02	
Current Assets	48,761,525	Total Charges	108,122,297	0.0%	Employee FTEs	3,104.24
Fixed Assets	352,490	Contract Allowance	0	95.9%	Current Ratio	1.6
Other Assets	8,717,467	Operating Revenue	108,122,297	4.1%	Days to Collect	154.2
Total Assets	57,831,482	Operating Expense	103,722,878	0.0%	Avg Payment Days	79.0
Current Liabilities	30,380,867	Operating Margin	4,399,419	0.0%	Depreciation Rate	161.7%
Long Term Liabilities	10,110,102	Other Income	0	4.1%	Return on Equity	25.4%
Total Equity	17,340,513	Other Expense	0			
Total Liab. and Equity	57,831,482	Net Profit or Loss	4,399,419			

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# HHA Profile Report - 2009

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

<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)

# HHA Profile Report - 2009

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
<b>Total Assets</b>	<b>27,564,683</b>	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
<b>Total Liab. and Equity</b>	<b>27,564,683</b>	Net Profit or Loss	10,365,219

# 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%

  

Balance Sheet		Income Statement			
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>017009 ALACARE HOME HEALTH &amp; HOSPICE</b>				Proprietary	
2970 LORNA ROAD		12/31/2009 365 Days Settled		Short Term	
BIRMINGHAM, AL 35209				Employee FTEs 103	
JEFFERSON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	15.0%
				Medicare Part B	18.2%
				Revenue per Visit	147.23
				Revenue per Episode	2,478.94
				Employee FTEs	102.72
				Current Ratio	1.5
				Days to Collect	51.1
				Avg Payment Days	35.0
				Depreciation Rate	4.9%
				Return on Equity	101.7%

  

Balance Sheet		Income Statement			
Current Assets	14,225,077	Total Charges	87,887,200		
Fixed Assets	9,523,600	Contract Allowance	0	0.0%	
Other Assets	7,367,949	Operating Revenue	87,887,200	100.0%	
Total Assets	23,631,126	Operating Expense	75,355,830	85.7%	
Current Liabilities	9,622,716	Operating Margin	12,531,370	14.3%	
Long Term Liabilities	540,392	Other Income	1,171,679	1.3%	
Total Equity	13,468,018	Other Expense	0	0.0%	
Total Liab. and Equity	23,631,126	Net Profit or Loss	13,703,049	15.6%	

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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	Employee FTEs	7.40
Other Assets	7,367,949	Operating Revenue	87,887,200	Current Ratio	1.5
Total Assets	23,631,126	Operating Expense	75,355,830	Days to Collect	51.1
Current Liabilities	9,622,716	Operating Margin	12,531,370	Avg Payment Days	35.0
Long Term Liabilities	540,392	Other Income	1,171,679	Depreciation Rate	0.4%
Total Equity	13,468,018	Other Expense	0	Return on Equity	101.7%
Total Liab. and Equity	23,631,126	Net Profit or Loss	13,703,049		

<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	Employee FTEs	46.28
Other Assets	7,367,949	Operating Revenue	87,887,200	Current Ratio	1.5
Total Assets	23,631,126	Operating Expense	75,355,830	Days to Collect	51.1
Current Liabilities	9,622,716	Operating Margin	12,531,370	Avg Payment Days	35.0
Long Term Liabilities	540,392	Other Income	1,171,679	Depreciation Rate	2.9%
Total Equity	13,468,018	Other Expense	0	Return on Equity	101.7%
Total Liab. and Equity	23,631,126	Net Profit or Loss	13,703,049		

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# HHA Profile Report - 2009

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

<b>017326 ALACARE HOME HEALTH &amp; HOSPICE</b>				Proprietary	
2708-1 6TH AVE SE SUITE B		12/31/2009 365 Days Settled		Short Term	
DECATUR, AL 35603				Employee FTEs 30	
MORGAN				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	4.2%
				Medicare Part B	5.4%
				Revenue per Visit	138.10
				Revenue per Episode	2,453.11
				Employee FTEs	29.99
				Current Ratio	1.5
				Days to Collect	51.1
				Avg Payment Days	35.0
				Depreciation Rate	1.1%
				Return on Equity	101.7%

  

Balance Sheet		Income Statement			
Current Assets	14,225,077	Total Charges	87,887,200		
Fixed Assets	9,523,600	Contract Allowance	0	0.0%	
Other Assets	7,367,949	Operating Revenue	87,887,200	100.0%	
Total Assets	23,631,126	Operating Expense	75,355,830	85.7%	
Current Liabilities	9,622,716	Operating Margin	12,531,370	14.3%	
Long Term Liabilities	540,392	Other Income	1,171,679	1.3%	
Total Equity	13,468,018	Other Expense	0	0.0%	
Total Liab. and Equity	23,631,126	Net Profit or Loss	13,703,049	15.6%	

<b>337261 PERSONAL TOUCH HOME AIDES OF NEW YORK INC</b>				Proprietary	
2701 EMMONS AVENUE		12/31/2009 365 Days Settled		Short Term	
BROOKLYN, NY 11235				Employee FTEs 2,155	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	2.8%
				Medicare Part B	5.1%
				Revenue per Visit	79.72
				Revenue per Episode	5,827.81
				Employee FTEs	2,154.82
				Current Ratio	(3.4)
				Days to Collect	61.7
				Avg Payment Days	6.3
				Depreciation Rate	104.3%
				Return on Equity	36.1%

  

Balance Sheet		Income Statement			
Current Assets	13,785,961	Total Charges	78,879,223		
Fixed Assets	925,880	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	78,879,223	100.0%	
Total Assets	13,868,914	Operating Expense	72,401,308	91.8%	
Current Liabilities	-4,078,077	Operating Margin	6,477,915	8.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	17,946,991	Other Expense	0	0.0%	
Total Liab. and Equity	13,868,914	Net Profit or Loss	6,477,915	8.2%	

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# HHA Profile Report - 2009

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

<b>237165 MCLAREN VISITING NURSE &amp; HOSPICE</b>				Proprietary	
3140 WEST CAMPUS DRIVE		9/30/2009 365 Days Settled		Short Term	
BAY CITY, MI 48708				Employee FTEs 45	
BAY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.5%
				Medicare Part B	1.8%
				Revenue per Visit	164.90
				Revenue per Episode	2,389.64
				Employee FTEs	44.93
				Current Ratio	2.5
				Days to Collect	109.8
				Avg Payment Days	12.7
				Depreciation Rate	0.9%
				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>237172 MCLAREN VISITING NURSES AND HOSPICE</b>				Proprietary	
32743 23 MILE ROAD		9/30/2009 365 Days Settled		Short Term	
NEW BALTIMORE, MI 48047				Employee FTEs 40	
MACOMB				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.2%
				Medicare Part B	1.3%
				Revenue per Visit	173.45
				Revenue per Episode	2,475.54
				Employee FTEs	40.07
				Current Ratio	2.5
				Days to Collect	109.8
				Avg Payment Days	12.7
				Depreciation Rate	0.5%
				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>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%
<hr/>					
<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%
				Revenue per Visit	86.21
				Revenue per Episode	8,622.01
				Employee FTEs	1,539.32
				Current Ratio	1.4
				Days to Collect	122.3
				Avg Payment Days	92.7
				Depreciation Rate	83.3%
				Return on Equity	99.1%

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# HHA Profile Report - 2009

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

<b>108448 UTOPIA HOME CARE INC</b>				Proprietary	
215 SECOND AVENUE NORTH		2/28/2009 365 Days Settled		Short Term	
SAINT PETERSBURG, FL 33701				Employee FTEs 134	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%
				Medicare Part B	0.2%
				Revenue per Visit	157.45
				Revenue per Episode	2,588.72
				Employee FTEs	133.57
				Current Ratio	5.2
				Days to Collect	76.6
				Avg Payment Days	11.9
				Depreciation Rate	27.4%
				Return on Equity	46.3%
<hr/>					
<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%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,549,087	Total Charges	62,785,031		
Fixed Assets	696,176	Contract Allowance	0	0.0%	
Other Assets	101,090	Operating Revenue	62,785,031	100.0%	
Total Assets	14,346,353	Operating Expense	59,356,339	94.5%	
Current Liabilities	2,619,214	Operating Margin	3,428,692	5.5%	
Long Term Liabilities	4,323,856	Other Income	0	0.0%	
Total Equity	7,403,283	Other Expense	0	0.0%	
Total Liab. and Equity	14,346,353	Net Profit or Loss	3,428,692	5.5%	

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# HHA Profile Report - 2009

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

<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%
				Revenue per Visit	181.04
				Revenue per Episode	2,694.22
				Employee FTEs	537.16
				Current Ratio	1.1
				Days to Collect	39.5
				Avg Payment Days	30.6
				Depreciation Rate	23.3%
				Return on Equity	205.4%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	6,925,294	Total Charges	64,652,832		
Fixed Assets	6,124,110	Contract Allowance	4,009,958	6.2%	
Other Assets	724,237	Operating Revenue	60,642,874	93.8%	
Total Assets	9,241,305	Operating Expense	59,137,216	97.5%	
Current Liabilities	6,098,346	Operating Margin	1,505,658	2.5%	
Long Term Liabilities	165,843	Other Income	4,609,937	7.6%	
Total Equity	2,977,116	Other Expense	0	0.0%	
Total Liab. and Equity	9,241,305	Net Profit or Loss	6,115,595	10.1%	

<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%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	12,085,436	Total Charges	58,779,864		
Fixed Assets	11,696,704	Contract Allowance	447,124	0.8%	
Other Assets	2,326,869	Operating Revenue	58,332,740	99.2%	
Total Assets	15,277,275	Operating Expense	57,626,156	98.8%	
Current Liabilities	8,393,019	Operating Margin	706,584	1.2%	
Long Term Liabilities	1,210,236	Other Income	355,838	0.6%	
Total Equity	5,674,020	Other Expense	0	0.0%	
Total Liab. and Equity	15,277,275	Net Profit or Loss	1,062,422	1.8%	

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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%

  

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>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%

  

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>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>108136 COMPREHENSIVE HOME CARE OF HILLSBOROUGH LLC</b>				Proprietary	
3102 WEST WATERS AVE, STE 202A		12/31/2009 365 Days Settled		Short Term	
TAMPA, FL 33614				Employee FTEs 42	
HILLSBOROUGH				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	4.4%
				Medicare Part B	3.2%
				Revenue per Visit	198.28
				Revenue per Episode	3,036.60
				Employee FTEs	41.84
				Current Ratio	1.5
				Days to Collect	43.0
				Avg Payment Days	19.1
				Depreciation Rate	2.5%
				Return on Equity	3,282.1%
<hr/>					
<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%

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# HHA Profile Report - 2009

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

<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%
<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>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>107296 FOCUS CARE</b>				Voluntary Non Profit - Private	
1531 WEST PALMETTO PARK ROAD		6/30/2009 365 Days Settled		Short Term	
BOCA RATON, FL 33486				Employee FTEs 3	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.2%
				Medicare Part B	0.6%
				Revenue per Visit	118.39
				Revenue per Episode	2,423.77
				Employee FTEs	2.93
				Current Ratio	2.4
				Days to Collect	70.9
				Avg Payment Days	29.5
				Depreciation Rate	4.8%
				Return on Equity	-4.0%
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# HHA Profile Report - 2009

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

<b>227067 VNA OF CAPE COD</b>				Voluntary Non Profit - Private		
255 INDEPENDENCE DRIVE		9/30/2009 365 Days Settled		Short Term		
HYANNIS, MA 02601				Employee FTEs 346		
BARNSTABLE				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	36.5%	
				Medicare Part B	33.0%	
				Revenue per Visit	181.77	
				8.8%	Revenue per Episode	3,271.33
				91.2%	Employee FTEs	345.85
				98.6%	Current Ratio	3.6
				1.4%	Days to Collect	77.4
				0.7%	Avg Payment Days	29.9
				0.0%	Depreciation Rate	21.4%
				2.1%	Return on Equity	6.7%
<hr/>						
<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	
				-2.5%	Revenue per Episode	2,401.24
				102.5%	Employee FTEs	479.11
				104.4%	Current Ratio	0.0
				-4.4%	Days to Collect	(6.9)
				3.8%	Avg Payment Days	52.7
				0.0%	Depreciation Rate	0.0%
				-0.7%	Return on Equity	5.0%

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# HHA Profile Report - 2009

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

<b>337010 VNS ROCHESTER MONROE CO CHHA</b>				Voluntary Non Profit - Other	
2180 EMPIRE BOULEVARD		12/31/2009 365 Days Settled		Short Term	
WEBSTER, NY 14580				Employee FTEs 439	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.2%
				Medicare Part B	12.2%
				Revenue per Visit	142.76
				Revenue per Episode	
				Employee FTEs	439.14
				Current Ratio	0.4
				Days to Collect	54.4
				Avg Payment Days	95.9
				Depreciation Rate	3.3%
				Return on Equity	-2.3%
<hr/>					
<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%
				Revenue per Visit	161.01
				Revenue per Episode	2,453.98
				Employee FTEs	88.10
				Current Ratio	2.4
				Days to Collect	118.6
				Avg Payment Days	30.0
				Depreciation Rate	14.2%
				Return on Equity	21.8%

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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>237081 ST JOHN HOME CARE</b>				Voluntary Non Profit-Religious Aff	
37650 GARFIELD		6/30/2009 365 Days Settled		Short Term	
CLINTON TOWNSHIP, MI 48036				Employee FTEs 151	
MACOMB				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	27.2%
				Medicare Part B	12.1%
				Revenue per Visit	188.30
				Revenue per Episode	2,806.89
				Employee FTEs	150.83
				Current Ratio	93.0%
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	6.1%

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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>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%

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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%

  

Balance Sheet		Income Statement	
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

<b>227206 HOME HEALTH VNA INC</b>		Voluntary Non Profit - Private	
360 MERRIMACK STREET BUILD 9		9/30/2009 365 Days Settled	
LAWRENCE, MA 01843		Short Term	
ESSEX		Employee FTEs 382	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		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%

  

Balance Sheet		Income Statement	
Current Assets	14,388,483	Total Charges	37,081,008
Fixed Assets	6,648,386	Contract Allowance	0
Other Assets	0	Operating Revenue	37,081,008
Total Assets	15,150,060	Operating Expense	32,430,749
Current Liabilities	11,043,648	Operating Margin	4,650,259
Long Term Liabilities	0	Other Income	1,133,318
Total Equity	4,106,412	Other Expense	0
Total Liab. and Equity	15,150,060	Net Profit or Loss	5,783,577

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# HHA Profile Report - 2009

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

<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%
				Revenue per Visit	244.34
				Revenue per Episode	3,871.43
				Employee FTEs	200.42
				Current Ratio	4.7
				Days to Collect	184.8
				Avg Payment Days	30.8
				Depreciation Rate	7.9%
				Return on Equity	5.7%

  

Balance Sheet		Income Statement			
Current Assets	19,959,600	Total Charges	57,208,682		
Fixed Assets	12,367,597	Contract Allowance	20,392,451	35.6%	
Other Assets	6,613,500	Operating Revenue	36,816,231	64.4%	
Total Assets	32,568,800	Operating Expense	38,164,773	103.7%	
Current Liabilities	4,203,000	Operating Margin	-1,348,542	-3.7%	
Long Term Liabilities	5,725,000	Other Income	2,645,287	7.2%	
Total Equity	22,640,800	Other Expense	0	0.0%	
Total Liab. and Equity	32,568,800	Net Profit or Loss	1,296,745	3.5%	

<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%

  

Balance Sheet		Income Statement			
Current Assets	4,275,643	Total Charges	36,553,653		
Fixed Assets	10,649,487	Contract Allowance	0	0.0%	
Other Assets	2,273,057	Operating Revenue	36,553,653	100.0%	
Total Assets	8,274,087	Operating Expense	35,565,831	97.3%	
Current Liabilities	5,482,772	Operating Margin	987,822	2.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,791,315	Other Expense	0	0.0%	
Total Liab. and Equity	8,274,087	Net Profit or Loss	987,822	2.7%	

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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%
<hr/>					
<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%

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# HHA Profile Report - 2009

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

<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%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	7,898,915	Total Charges	36,085,479		
Fixed Assets	13,146,324	Contract Allowance	0	0.0%	
Other Assets	5,385,409	Operating Revenue	36,085,479	100.0%	
Total Assets	14,117,385	Operating Expense	35,766,957	99.1%	
Current Liabilities	13,286,031	Operating Margin	318,522	0.9%	
Long Term Liabilities	0	Other Income	1,472,068	4.1%	
Total Equity	831,354	Other Expense	0	0.0%	
Total Liab. and Equity	14,117,385	Net Profit or Loss	1,790,590	5.0%	

<b>087301 CHRISTIANA CARE VISITING NURSE</b>				Voluntary Non Profit - Other	
2116 SOUTH DUPONT HIGHWAY SUITE 2		6/30/2009 365 Days Settled		Short Term	
CAMDEN, DE 19934				Employee FTEs 142	
KENT				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	11.5%
				Medicare Part B	6.3%
				Revenue per Visit	156.10
				Revenue per Episode	2,561.69
				Employee FTEs	141.72
				Current Ratio	0.6
				Days to Collect	72.7
				Avg Payment Days	135.6
				Depreciation Rate	0.1%
				Return on Equity	215.4%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	7,898,915	Total Charges	36,085,479		
Fixed Assets	13,146,324	Contract Allowance	0	0.0%	
Other Assets	5,385,409	Operating Revenue	36,085,479	100.0%	
Total Assets	14,117,385	Operating Expense	35,766,957	99.1%	
Current Liabilities	13,286,031	Operating Margin	318,522	0.9%	
Long Term Liabilities	0	Other Income	1,472,068	4.1%	
Total Equity	831,354	Other Expense	0	0.0%	
Total Liab. and Equity	14,117,385	Net Profit or Loss	1,790,590	5.0%	

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# HHA Profile Report - 2009

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

<b>227485 NIZHONI HEALTH SYSTEMS</b>				Proprietary	
5 MIDDLESEX AVE, 4TH FL, ASSEMBLY SQ OFFICE PARK SOMERVILLE, MA 02145				12/31/2009 365 Days Settled	
MIDDLESEX				Short Term	
NATIONAL GOVERNMENT SERVICES				Employee FTEs 281	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part A	1.3%
Current Assets	8,460,021	Total Charges	35,654,114	Medicare Part B	3.2%
Fixed Assets	1,607,121	Contract Allowance	0	Revenue per Visit	92.96
Other Assets	0	Operating Revenue	35,654,114	Revenue per Episode	5,923.01
Total Assets	8,940,478	Operating Expense	32,961,341	Employee FTEs	281.09
Current Liabilities	6,168,653	Operating Margin	2,692,773	Current Ratio	1.4
Long Term Liabilities	0	Other Income	0	Days to Collect	85.7
Total Equity	2,771,825	Other Expense	0	Avg Payment Days	10.5
Total Liab. and Equity	8,940,478	Net Profit or Loss	2,692,773	Depreciation Rate	40.3%
				Return on Equity	97.1%
<b>367142 CLEVELAND CLINIC HOME CARE</b>				Voluntary Non Profit - Private	
6801 BRECKSVILLE ROAD, SUITE 10 INDEPENDENCE, OH 44131				12/31/2009 365 Days Settled	
CUYAHOGA				Short Term	
BLUE CROSS (SOUTH CAROLINA)				Employee FTEs 340	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part A	37.2%
Current Assets	33,749,362	Total Charges	44,900,222	Medicare Part B	19.0%
Fixed Assets	1,512,662	Contract Allowance	9,707,054	Revenue per Visit	179.09
Other Assets	0	Operating Revenue	35,193,168	Revenue per Episode	2,357.32
Total Assets	33,865,618	Operating Expense	29,364,667	Employee FTEs	339.57
Current Liabilities	2,502,578	Operating Margin	5,828,501	Current Ratio	13.5
Long Term Liabilities	0	Other Income	169,297	Days to Collect	349.9
Total Equity	31,363,040	Other Expense	0	Avg Payment Days	6.0
Total Liab. and Equity	33,865,618	Net Profit or Loss	5,997,798	Depreciation Rate	30.3%
				Return on Equity	19.1%

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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>117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY</b>				Proprietary	
6025 PROFESSIONAL PARKWAY, SUITE 300		12/31/2009 365 Days Settled		Short Term	
DOUGLASVILLE, GA 30134				Employee FTEs 233	
DOUGLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	27.2%
				Medicare Part B	60.1%
				Revenue per Visit	169.20
				Revenue per Episode	3,204.68
				Employee FTEs	232.53
				Current Ratio	1.0
				Days to Collect	1,957.6
				Avg Payment Days	2,097.1
				Depreciation Rate	0.0%
				Return on Equity	1.9%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	338,982	Total Charges	41,308,270		
Fixed Assets	4,431,252	Contract Allowance	6,161,847	14.9%	
Other Assets	1,091,692	Operating Revenue	35,146,423	85.1%	
Total Assets	1,983,066	Operating Expense	35,791,605	101.8%	
Current Liabilities	2,614,084	Operating Margin	-645,182	-1.8%	
Long Term Liabilities	0	Other Income	3,405,920	9.7%	
Total Equity	-631,018	Other Expense	0	0.0%	
Total Liab. and Equity	1,983,066	Net Profit or Loss	2,760,738	7.9%	

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# HHA Profile Report - 2009

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

<b>147243 ST. FRANCIS MEDICAL CENTER</b>		Proprietary	
2265 W ALTORFER DR		9/30/2009 365 Days Settled	
PEORIA, IL 61615		Short Term	
PEORIA		Employee FTEs 68	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Medicare Part A	8.0%
		Medicare Part B	5.0%
		Revenue per Visit	178.55
		Revenue per Episode	2,253.97
		Employee FTEs	68.22
		Current Ratio	2.8
		Days to Collect	67.5
		Avg Payment Days	23.8
		Depreciation Rate	0.6%
		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
Other Assets	1,037,278	Operating Revenue	33,850,337
Total Assets	10,863,852	Operating Expense	39,561,599
Current Liabilities	2,732,425	Operating Margin	-5,711,262
Long Term Liabilities	18,060,781	Other Income	4,294,790
Total Equity	-9,929,354	Other Expense	0
Total Liab. and Equity	10,863,852	Net Profit or Loss	(1,416,472)
			0.0%
			100.0%
			116.9%
			-16.9%
			12.7%
			0.0%
			-4.2%

<b>147271 SAINT ANTHONY MEDICAL CENTER</b>		Voluntary Non Profit-Religious Aff	
6122 MULFORD VILLAGE		9/30/2009 365 Days Settled	
ROCKFORD, IL 61107		Short Term	
WINNEBAGO		Employee FTEs 37	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Medicare Part A	5.1%
		Medicare Part B	3.3%
		Revenue per Visit	184.66
		Revenue per Episode	2,153.68
		Employee FTEs	37.34
		Current Ratio	2.8
		Days to Collect	67.5
		Avg Payment Days	23.8
		Depreciation Rate	0.2%
		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
Other Assets	1,037,278	Operating Revenue	33,850,337
Total Assets	10,863,852	Operating Expense	39,561,599
Current Liabilities	2,732,425	Operating Margin	-5,711,262
Long Term Liabilities	18,060,781	Other Income	4,294,790
Total Equity	-9,929,354	Other Expense	0
Total Liab. and Equity	10,863,852	Net Profit or Loss	(1,416,472)
			0.0%
			100.0%
			116.9%
			-16.9%
			12.7%
			0.0%
			-4.2%

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# HHA Profile Report - 2009

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

<b>147430 ST. MARY HOME HEALTH</b>				Voluntary Non Profit-Religious Aff	
3405 NORTH SEMINARY STREET		9/30/2009 365 Days Settled		Short Term	
GALESBURG, IL 61401				Employee FTEs 21	
KNOX				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	2.9%
				Medicare Part B	1.9%
				Revenue per Visit	182.88
				Revenue per Episode	2,221.45
				Employee FTEs	20.77
				Current Ratio	2.8
				Days to Collect	67.5
				Avg Payment Days	23.8
				Depreciation Rate	0.0%
				Return on Equity	14.3%

  

Balance Sheet		Income Statement			
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>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%

  

Balance Sheet		Income Statement			
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%	

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# HHA Profile Report - 2009

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

<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%

  

Balance Sheet		Income Statement			
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>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%

  

Balance Sheet		Income Statement			
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%	

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# HHA Profile Report - 2009

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

<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>		Revenue per Visit	149.26
Current Assets	28,356,301	Total Charges	38,055,691	Revenue per Episode	2,344.01
Fixed Assets	53,782,860	Contract Allowance	4,575,711	12.0%	Employee FTEs 186.70
Other Assets	2,633,068	Operating Revenue	33,479,980	88.0%	Current Ratio 4.2
Total Assets	39,951,649	Operating Expense	27,970,165	83.5%	Days to Collect 283.0
Current Liabilities	6,714,997	Operating Margin	5,509,815	16.5%	Avg Payment Days 30.0
Long Term Liabilities	0	Other Income	35,509	0.1%	Depreciation Rate 0.6%
Total Equity	33,236,652	Other Expense	0	0.0%	Return on Equity 16.7%
Total Liab. and Equity	39,951,649	Net Profit or Loss	5,545,324	16.6%	
<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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	215.26
Current Assets	7,771,739	Total Charges	33,295,005	Revenue per Episode	3,005.05
Fixed Assets	0	Contract Allowance	0	0.0%	Employee FTEs 122.02
Other Assets	0	Operating Revenue	33,295,005	100.0%	Current Ratio (1.1)
Total Assets	7,771,739	Operating Expense	27,446,127	82.4%	Days to Collect 85.2
Current Liabilities	-7,083,803	Operating Margin	5,848,878	17.6%	Avg Payment Days 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate 0.0%
Total Equity	14,855,542	Other Expense	0	0.0%	Return on Equity 39.4%
Total Liab. and Equity	7,771,739	Net Profit or Loss	5,848,878	17.6%	

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# HHA Profile Report - 2009

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

<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%
<hr/>					
<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>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,687,652	Total Charges	37,679,661		
Fixed Assets	3,159,317	Contract Allowance	4,832,248	12.8%	
Other Assets	2,817,784	Operating Revenue	32,847,413	87.2%	
Total Assets	9,016,540	Operating Expense	29,507,171	89.8%	
Current Liabilities	1,752,940	Operating Margin	3,340,242	10.2%	
Long Term Liabilities	7,263,600	Other Income	12,556	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	9,016,540	Net Profit or Loss	3,352,798	10.2%	

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

<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%
<hr/>					
<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%
				Revenue per Visit	
				Revenue per Episode	
				Employee FTEs	3.31
				Current Ratio	2.0
				Days to Collect	71.1
				Avg Payment Days	23.1
				Depreciation Rate	4.3%
				Return on Equity	10.1%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,795,415	Total Charges	32,305,015		
Fixed Assets	2,473,618	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	32,305,015	100.0%	
Total Assets	3,858,340	Operating Expense	32,687,399	101.2%	
Current Liabilities	8,887	Operating Margin	-382,384	-1.2%	
Long Term Liabilities	-1,412	Other Income	32,328	0.1%	
Total Equity	3,850,865	Other Expense	0	0.0%	
Total Liab. and Equity	3,858,340	Net Profit or Loss	(350,056)	-1.1%	

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# HHA Profile Report - 2009

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

<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%
<hr/>					
<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%
				Revenue per Visit	189.59
				Revenue per Episode	2,614.72
				Employee FTEs	287.54
				Current Ratio	1.9
				Days to Collect	38.5
				Avg Payment Days	2.3
				Depreciation Rate	248.7%
				Return on Equity	40.7%
<hr/>					

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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>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%

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# HHA Profile Report - 2009

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

<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%
<hr/>				
<b>277012 YELLOWSTONE VISITING NURSE SERVICE</b>				Government - State/County
123 S 27TH ST		6/30/2009 365 Days Settled		Short Term
BILLINGS, MT 59101				Employee FTEs 28
YELLOWSTONE				<b>Key Performance Ind.</b>
CAHABA				Medicare Part A 3.3%
				Medicare Part B 3.2%
				Revenue per Visit 175.51
				Revenue per Episode 2,450.90
				Employee FTEs 28.37
				Current Ratio 3.3
				Days to Collect 83.4
				Avg Payment Days 33.3
				Depreciation Rate 0.3%
				Return on Equity 11.2%

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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>107271 NURSE ON CALL OF SOUTH FL</b>				Proprietary	
1926 10TH AVE N STE #203		12/31/2009 365 Days Settled		Short Term	
LAKE WORTH, FL 33461				Employee FTEs 239	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	31.2%
				Medicare Part B	69.5%
				Revenue per Visit	145.26
				Revenue per Episode	3,364.75
				Employee FTEs	239.41
				Current Ratio	0.0
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-98.8%

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# HHA Profile Report - 2009

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

<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/>					
<b>397005 VNA OF GREATER PHILADELPHIA</b>				Voluntary Non Profit - Other	
FALLS CENTER, 3300 HENRY AVENUE, SUITE 500		6/30/2009 365 Days Settled		Short Term	
PHILADELPHIA, PA 19129				Employee FTEs 206	
PHILADELPHIA				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	15.8%
				Medicare Part B	28.4%
				Revenue per Visit	177.73
				Revenue per Episode	2,469.09
				Employee FTEs	206.30
				Current Ratio	1.4
				Days to Collect	79.6
				Avg Payment Days	41.1
				Depreciation Rate	0.0%
				Return on Equity	16.2%
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# HHA Profile Report - 2009

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

<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
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	1,933.30
Current Assets	14,215,204	Total Charges	30,605,595	5.7%	
Fixed Assets	15,655,309	Contract Allowance	1,757,628	94.3%	Employee FTEs 272.79
Other Assets	116,590	Operating Revenue	28,847,967	96.2%	Current Ratio 10.3
Total Assets	23,120,831	Operating Expense	27,760,929	3.8%	Days to Collect 142.6
Current Liabilities	1,378,904	Operating Margin	1,087,038	17.1%	Avg Payment Days 18.1
Long Term Liabilities	3,779,442	Other Income	4,934,942	0.0%	Depreciation Rate 3.0%
Total Equity	17,962,485	Other Expense	0	20.9%	Return on Equity 33.5%
Total Liab. and Equity	23,120,831	Net Profit or Loss	6,021,980		
<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
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	2,190.22
Current Assets	10,875,426	Total Charges	28,839,817	100.0%	Employee FTEs 177.24
Fixed Assets	7,312,868	Contract Allowance	0	99.5%	Current Ratio 1.7
Other Assets	136,650	Operating Revenue	28,839,817	0.5%	Days to Collect 124.5
Total Assets	12,731,815	Operating Expense	28,698,874	0.2%	Avg Payment Days 32.7
Current Liabilities	6,354,377	Operating Margin	140,943	0.0%	Depreciation Rate 5.7%
Long Term Liabilities	3,100,000	Other Income	53,167	0.7%	Return on Equity 5.9%
Total Equity	3,277,438	Other Expense	0		
Total Liab. and Equity	12,731,815	Net Profit or Loss	194,110		

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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>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%

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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%	
Other Assets	827,558,476	Operating Revenue	28,303,618	100.0%	Employee FTEs 210.72
Total Assets	1,083,398,471	Operating Expense	19,384,501	68.5%	Current Ratio 0.8
Current Liabilities	217,298,965	Operating Margin	8,919,117	31.5%	Days to Collect 2,001.1
Long Term Liabilities	223,258,056	Other Income	-39	0.0%	Avg Payment Days 2,015.1
Total Equity	642,841,450	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,083,398,471	Net Profit or Loss	8,919,078	31.5%	Return on Equity 1.4%
<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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	190.61
Current Assets	6,153,465	Total Charges	35,393,915	Revenue per Episode	3,040.43
Fixed Assets	1,835,908	Contract Allowance	7,160,254	20.2%	
Other Assets	0	Operating Revenue	28,233,661	79.8%	Employee FTEs 46.53
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%

  

Balance Sheet		Income Statement			
Current Assets	6,153,465	Total Charges	35,393,915		
Fixed Assets	1,835,908	Contract Allowance	7,160,254	20.2%	
Other Assets	0	Operating Revenue	28,233,661	79.8%	
Total Assets	6,844,868	Operating Expense	33,161,306	117.5%	
Current Liabilities	3,621,580	Operating Margin	-4,927,645	-17.5%	
Long Term Liabilities	196,182	Other Income	1,789,485	6.3%	
Total Equity	3,027,106	Other Expense	0	0.0%	
Total Liab. and Equity	6,844,868	Net Profit or Loss	(3,138,160)	-11.1%	

<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%

  

Balance Sheet		Income Statement			
Current Assets	6,153,465	Total Charges	35,393,915		
Fixed Assets	1,835,908	Contract Allowance	7,160,254	20.2%	
Other Assets	0	Operating Revenue	28,233,661	79.8%	
Total Assets	6,844,868	Operating Expense	33,161,306	117.5%	
Current Liabilities	3,621,580	Operating Margin	-4,927,645	-17.5%	
Long Term Liabilities	196,182	Other Income	1,789,485	6.3%	
Total Equity	3,027,106	Other Expense	0	0.0%	
Total Liab. and Equity	6,844,868	Net Profit or Loss	(3,138,160)	-11.1%	

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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>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>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>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%

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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>117027 HEALTHFIELD HOME HEALTH</b>				Proprietary	
384 NORTHYARDS BOULEVARD, BLDG 300		12/31/2009 365 Days Settled		Short Term	
ATLANTA, GA 30313				Employee FTEs 193	
FULTON		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				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%

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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>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>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%
<hr/>					
<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%

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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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,319,747	Total Charges	26,122,894		
Fixed Assets	16,394,862	Contract Allowance	0	0.0%	
Other Assets	171,290	Operating Revenue	26,122,894	100.0%	
Total Assets	19,315,928	Operating Expense	25,047,968	95.9%	
Current Liabilities	2,229,211	Operating Margin	1,074,926	4.1%	
Long Term Liabilities	6,034,388	Other Income	196,244	0.8%	
Total Equity	11,052,329	Other Expense	0	0.0%	
Total Liab. and Equity	19,315,928	Net Profit or Loss	1,271,170	4.9%	
<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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,554,336	Total Charges	51,412,269		
Fixed Assets	2,369,577	Contract Allowance	25,496,060	49.6%	
Other Assets	0	Operating Revenue	25,916,209	50.4%	
Total Assets	8,772,726	Operating Expense	28,835,922	111.3%	
Current Liabilities	1,797,902	Operating Margin	-2,919,713	-11.3%	
Long Term Liabilities	0	Other Income	-20,543	-0.1%	
Total Equity	6,974,824	Other Expense	0	0.0%	
Total Liab. and Equity	8,772,726	Net Profit or Loss	(2,940,256)	-11.3%	

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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%
<hr/>					
<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%

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# HHA Profile Report - 2009

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

<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%
<hr/>					
<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%

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# HHA Profile Report - 2009

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

<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%
<hr/>					
<b>447279 HOME HEALTH CARE OF EAST TN</b>				Proprietary	
2765 EXECUTIVE PARK DRIVE, NW, SUITE 200		12/31/2009 365 Days Settled		Short Term	
CLEVELAND, TN 37312				Employee FTEs 240	
BRADLEY				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	15.1%
				Medicare Part B	27.0%
				Revenue per Visit	149.75
				Revenue per Episode	2,527.35
				Employee FTEs	239.50
				Current Ratio	1.3
				Days to Collect	61.4
				Avg Payment Days	33.3
				Depreciation Rate	248.0%
				Return on Equity	23.5%

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# HHA Profile Report - 2009

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

<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	
				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>167012 GENESIS VNA AND HOSPICE</b>				Voluntary Non Profit - Private	
2535 MAPLECREST ROAD, SUITE 27		6/30/2009 365 Days Settled		Short Term	
BETTENDORF, IA 52722				Employee FTEs 195	
SCOTT				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	19.1%
				Medicare Part B	12.1%
				Revenue per Visit	150.25
				Revenue per Episode	2,343.99
				Employee FTEs	195.19
				Current Ratio	3.3
				Days to Collect	136.4
				Avg Payment Days	20.0
				Depreciation Rate	0.0%
				Return on Equity	-9.9%
<hr/>					

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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>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%

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# HHA Profile Report - 2009

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

<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%
<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>337146 VNS IN WESTCHESTER CHHA</b>				Voluntary Non Profit - Other	
360 MAMARONECK AVE		12/31/2009 365 Days Settled		Short Term	
WHITE PLAINS, NY 10605				Employee FTEs 233	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	41.6%
				Medicare Part B	31.7%
				Revenue per Visit	150.41
				Revenue per Episode	3,914.82
				Employee FTEs	232.91
				Current Ratio	1.1
				Days to Collect	68.4
				Avg Payment Days	42.2
				Depreciation Rate	8.3%
				Return on Equity	-34.7%
<hr/>					
<b>477000 VISITING NURSE ASSOCIATION</b>				Voluntary Non Profit - Private	
1110 PRIM ROAD		6/30/2009 365 Days Settled		Short Term	
COLCHESTER, VT 05446				Employee FTEs 262	
CHITTENDEN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.5%
				Medicare Part B	14.8%
				Revenue per Visit	154.66
				Revenue per Episode	2,204.80
				Employee FTEs	261.84
				Current Ratio	2.4
				Days to Collect	72.7
				Avg Payment Days	40.3
				Depreciation Rate	2.0%
				Return on Equity	-4.8%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,431,871	Total Charges	23,566,108		
Fixed Assets	6,094,116	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	23,566,108	100.0%	
Total Assets	7,367,223	Operating Expense	24,622,135	104.5%	
Current Liabilities	5,804,924	Operating Margin	-1,056,027	-4.5%	
Long Term Liabilities	0	Other Income	513,148	2.2%	
Total Equity	1,562,299	Other Expense	0	0.0%	
Total Liab. and Equity	7,367,223	Net Profit or Loss	(542,879)	-2.3%	

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# HHA Profile Report - 2009

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

<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	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	2,390.29	
Current Assets	2,341,995	Total Charges	24,774,495	6.7%	Employee FTEs	61.74
Fixed Assets	77,549	Contract Allowance	1,648,880	93.3%	Current Ratio	1.7
Other Assets	3,350	Operating Revenue	23,125,615	97.9%	Days to Collect	37.2
Total Assets	2,405,117	Operating Expense	22,651,363	2.1%	Avg Payment Days	14.2
Current Liabilities	1,380,836	Operating Margin	474,252	0.0%	Depreciation Rate	4.9%
Long Term Liabilities	0	Other Income	0	0.0%	Return on Equity	46.3%
Total Equity	1,024,281	Other Expense	0			
Total Liab. and Equity	2,405,117	Net Profit or Loss	474,252			

<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	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	3,283.01	
Current Assets	5,049,396	Total Charges	23,040,695	0.0%	Employee FTEs	88.19
Fixed Assets	6,246,575	Contract Allowance	0	100.0%	Current Ratio	1.3
Other Assets	1,585,646	Operating Revenue	23,040,695	102.7%	Days to Collect	78.5
Total Assets	7,481,065	Operating Expense	23,655,633	-2.7%	Avg Payment Days	43.3
Current Liabilities	3,876,178	Operating Margin	-614,938	3.6%	Depreciation Rate	10.3%
Long Term Liabilities	476,067	Other Income	836,757	0.0%	Return on Equity	7.1%
Total Equity	3,128,820	Other Expense	0			
Total Liab. and Equity	7,481,065	Net Profit or Loss	221,819			

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# HHA Profile Report - 2009

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

<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%
<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>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%
<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%

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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>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%

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# HHA Profile Report - 2009

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

<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%
<hr/>					
<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	
BLUE CROSS (SOUTH CAROLINA)				<b>Key Performance Ind.</b>	
				Medicare Part A	9.1%
				Medicare Part B	64.8%
				Revenue per Visit	92.53
				Revenue per Episode	174.35
				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%

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

<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	
DUPAGE				<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%
<hr/>					
<b>367527 OPTION CARE</b>				Proprietary	
50 WEST TECHNE CENTER DRIVE, SUITE J		12/31/2009 365 Days Settled		Short Term	
MILFORD, OH 45150				Employee FTEs 30	
CLERMONT				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.2%
				Medicare Part B	0.3%
				Revenue per Visit	106.64
				Revenue per Episode	1,892.79
				Employee FTEs	30.35
				Current Ratio	(1.0)
				Days to Collect	81.4
				Avg Payment Days	2.8
				Depreciation Rate	13.8%
				Return on Equity	13.7%

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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%

  

Balance Sheet		Income Statement			
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%	

<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%

  

Balance Sheet		Income Statement			
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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Sample Home Healthcare Agency reports from the Halmanac.com website.

<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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	21,784,265	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	21,784,265	100.0%	Employee FTEs 4.13
Total Assets	0	Operating Expense	21,786,578	100.0%	Current Ratio
Current Liabilities	0	Operating Margin	-2,313	0.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,313)	0.0%	Return on Equity 0.0%
<b>057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE</b>				Voluntary Non Profit - Private	
1900 POWELL STREET, SUITE 300		12/31/2009 365 Days Settled		Short Term	
EMERYVILLE, CA 94608				Employee FTEs 160	
ALAMEDA				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Medicare Part A	38.5%
				Medicare Part B	26.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	33,396,679	Total Charges	24,089,982	Revenue per Visit	301.21
Fixed Assets	42,928,569	Contract Allowance	2,438,845	10.1%	Revenue per Episode
Other Assets	980,644	Operating Revenue	21,651,137	89.9%	Employee FTEs 159.84
Total Assets	42,121,958	Operating Expense	22,828,212	105.4%	Current Ratio 2.7
Current Liabilities	12,394,607	Operating Margin	-1,177,075	-5.4%	Days to Collect 502.8
Long Term Liabilities	1,089,540	Other Income	90	0.0%	Avg Payment Days 155.2
Total Equity	28,637,811	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	42,121,958	Net Profit or Loss	(1,176,985)	-5.4%	Return on Equity -4.1%

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

<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>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%
				Revenue per Visit	149.46
				Revenue per Episode	1,918.95
				Employee FTEs	253.60
				Current Ratio	0.6
				Days to Collect	45.8
				Avg Payment Days	33.5
				Depreciation Rate	3.1%
				Return on Equity	112.9%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	218,035,519	Total Charges	21,603,810		
Fixed Assets	276,682,384	Contract Allowance	0	0.0%	
Other Assets	862,396,855	Operating Revenue	21,603,810	100.0%	
Total Assets	1,172,351,046	Operating Expense	14,797,938	68.5%	
Current Liabilities	229,341,576	Operating Margin	6,805,872	31.5%	
Long Term Liabilities	206,675,264	Other Income	1,386	0.0%	
Total Equity	736,334,206	Other Expense	0	0.0%	
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	6,807,258	31.5%	

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

<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	Employee FTEs	134.45
Other Assets	862,396,855	Operating Revenue	21,560,265	Current Ratio	1.0
Total Assets	1,172,351,046	Operating Expense	12,987,175	Days to Collect	3,127.7
Current Liabilities	229,341,576	Operating Margin	8,573,090	Avg Payment Days	3,330.7
Long Term Liabilities	206,675,264	Other Income	1,917	Depreciation Rate	0.0%
Total Equity	736,334,206	Other Expense	0	Return on Equity	1.2%
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	8,575,007		
<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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	146.99
Current Assets	173,196,427	Total Charges	21,492,694	Revenue per Episode	17,385.39
Fixed Assets	235,567,613	Contract Allowance	0	Employee FTEs	163.00
Other Assets	827,558,476	Operating Revenue	21,492,694	Current Ratio	0.8
Total Assets	1,083,398,471	Operating Expense	15,096,017	Days to Collect	2,635.3
Current Liabilities	217,298,965	Operating Margin	6,396,677	Avg Payment Days	2,587.6
Long Term Liabilities	223,258,056	Other Income	1,669	Depreciation Rate	0.0%
Total Equity	642,841,450	Other Expense	0	Return on Equity	1.0%
Total Liab. and Equity	1,083,398,471	Net Profit or Loss	6,398,346		

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

<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	
				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%

  

Balance Sheet		Income Statement			
Current Assets	173,196,427	Total Charges	21,297,304		
Fixed Assets	235,567,613	Contract Allowance	0	0.0%	
Other Assets	827,558,476	Operating Revenue	21,297,304	100.0%	
Total Assets	1,083,398,471	Operating Expense	17,330,091	81.4%	
Current Liabilities	217,298,965	Operating Margin	3,967,213	18.6%	
Long Term Liabilities	223,258,056	Other Income	-253	0.0%	
Total Equity	642,841,450	Other Expense	0	0.0%	
Total Liab. and Equity	1,083,398,471	Net Profit or Loss	3,966,960	18.6%	

<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%

  

Balance Sheet		Income Statement			
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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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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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	3,836.78
Fixed Assets	2,153,495	Contract Allowance	2,022,861	91.2%	Employee FTEs	15.00
Other Assets	0	Operating Revenue	20,843,856	66.3%	Current Ratio	13.7
Total Assets	13,404,809	Operating Expense	13,820,497	33.7%	Days to Collect	22.1
Current Liabilities	941,005	Operating Margin	7,023,359	0.0%	Avg Payment Days	23.9
Long Term Liabilities	614,247	Other Income	5,480	0.0%	Depreciation Rate	44.8%
Total Equity	11,849,557	Other Expense	0	33.7%	Return on Equity	59.3%
Total Liab. and Equity	13,404,809	Net Profit or Loss	7,028,839			

<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	0.0%	Revenue per Episode	2,620.71
Fixed Assets	276,682,384	Contract Allowance	0	100.0%	Employee FTEs	140.13
Other Assets	862,396,855	Operating Revenue	20,777,496	61.9%	Current Ratio	1.0
Total Assets	1,172,351,046	Operating Expense	12,865,675	38.1%	Days to Collect	3,245.6
Current Liabilities	229,341,576	Operating Margin	7,911,821	0.0%	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	38.1%	Return on Equity	1.1%
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	7,912,856			

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

<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	Revenue per Episode	3,140.01
Fixed Assets	2,825,620	Contract Allowance	0	Employee FTEs	44.00
Other Assets	15,408	Operating Revenue	20,625,515	Current Ratio	1.3
Total Assets	6,447,414	Operating Expense	16,895,976	Days to Collect	93.4
Current Liabilities	3,945,490	Operating Margin	3,729,539	Avg Payment Days	59.4
Long Term Liabilities	0	Other Income	-106,278	Depreciation Rate	14.2%
Total Equity	2,501,924	Other Expense	0	Return on Equity	144.8%
Total Liab. and Equity	6,447,414	Net Profit or Loss	3,623,261		

<b>227495 NORTHEAST HOMECARE</b>				Voluntary Non Profit - Private	
600 CUMMINGS CENTER, SUITE 270X      9/30/2009 365 Days Settled				Short Term	
BEVERLY, MA 01915				Employee FTEs 33	
ESSEX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	9.9%
				Medicare Part B	2.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	198.44
Current Assets	5,499,380	Total Charges	20,586,462	Revenue per Episode	2,291.24
Fixed Assets	11,038,992	Contract Allowance	0	Employee FTEs	33.15
Other Assets	751,667	Operating Revenue	20,586,462	Current Ratio	2.0
Total Assets	11,770,543	Operating Expense	19,155,608	Days to Collect	90.6
Current Liabilities	2,744,225	Operating Margin	1,430,854	Avg Payment Days	33.6
Long Term Liabilities	6,392,929	Other Income	0	Depreciation Rate	1.7%
Total Equity	2,633,389	Other Expense	0	Return on Equity	54.3%
Total Liab. and Equity	11,770,543	Net Profit or Loss	1,430,854		

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# HHA Profile Report - 2009

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

<b>447406 QUALITY HOME HEALTH</b>				Proprietary	
101 DUNCAN STREET, SUITE 101-B		9/30/2009 365 Days Settled		Short Term	
JAMESTOWN, TN 38556				Employee FTEs 231	
FENTRESS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	21.8%
				Medicare Part B	58.6%
				Revenue per Visit	164.85
				Revenue per Episode	2,004.31
				Employee FTEs	230.67
				Current Ratio	0.9
				Days to Collect	66.6
				Avg Payment Days	54.1
				Depreciation Rate	34.6%
				Return on Equity	-49.8%
<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>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>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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	224.59
Current Assets	2,350,431	Total Charges	20,422,232	0.0%	Revenue per Episode
Fixed Assets	87,380	Contract Allowance	0	100.0%	Employee FTEs
Other Assets	5,000	Operating Revenue	20,422,232	99.2%	Current Ratio
Total Assets	2,409,550	Operating Expense	20,267,441	0.8%	Days to Collect
Current Liabilities	0	Operating Margin	154,791	0.0%	Avg Payment Days
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate
Total Equity	2,409,550	Other Expense	0	0.8%	Return on Equity
Total Liab. and Equity	2,409,550	Net Profit or Loss	154,791		

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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>679485 ACCOLADE HOME CARE</b>				Proprietary	
5201 INDIANA AVE # 200 CENTRAL		12/31/2009 365 Days Settled		Short Term	
LUBBOCK, TX 79413				Employee FTEs 134	
LUBBOCK		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	15.9%
				Medicare Part B	76.4%
				Revenue per Visit	129.50
				Revenue per Episode	3,094.30
				Employee FTEs	134.29
				Current Ratio	1.5
				Days to Collect	46.6
				Avg Payment Days	0.0
				Depreciation Rate	52.0%
				Return on Equity	100.0%

  

Balance Sheet		Income Statement			
Current Assets	2,566,068	Total Charges	19,621,412		
Fixed Assets	651,186	Contract Allowance	-436,871	-2.2%	
Other Assets	0	Operating Revenue	20,058,283	102.2%	
Total Assets	2,773,298	Operating Expense	18,983,820	94.6%	
Current Liabilities	1,698,835	Operating Margin	1,074,463	5.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,074,463	Other Expense	0	0.0%	
Total Liab. and Equity	2,773,298	Net Profit or Loss	1,074,463	5.4%	

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# HHA Profile Report - 2009

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

<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>237015 MIDMICHIGAN HOME CARE</b>				Voluntary Non Profit - Private	
3007 NORTH SAGINAW ROAD		6/30/2009 365 Days Settled		Short Term	
MIDLAND, MI 48640				Employee FTEs 160	
MIDLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	20.9%
				Medicare Part B	13.3%
				Revenue per Visit	162.95
				Revenue per Episode	2,616.78
				Employee FTEs	160.06
				Current Ratio	5.7
				Days to Collect	224.7
				Avg Payment Days	30.9
				Depreciation Rate	5.3%
				Return on Equity	0.4%

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# HHA Profile Report - 2009

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

<b>679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS</b>				Proprietary	
85 NE LOOP 410 SUITE #415		12/31/2009 365 Days Settled		Short Term	
SAN ANTONIO, TX 78216				Employee FTEs 160	
BEXAR				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	29.1%
				Medicare Part B	68.5%
				Revenue per Visit	114.72
				0.2% Revenue per Episode	4,628.67
				99.8% Employee FTEs	159.71
				83.4% Current Ratio	1.5
				16.6% Days to Collect	54.0
				0.0% Avg Payment Days	10.0
				0.0% Depreciation Rate	33.9%
				16.6% Return on Equity	14.7%
<hr/>					
<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
				0.0% Revenue per Episode	2,609.11
				100.0% Employee FTEs	233.04
				97.9% Current Ratio	1.1
				2.1% Days to Collect	31.6
				0.0% Avg Payment Days	30.2
				0.0% Depreciation Rate	6.9%
				2.1% Return on Equity	53.3%

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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>	
				Medicare Part A	41.2%
				Medicare Part B	22.8%
				Revenue per Visit	233.37
				Revenue per Episode	2,727.03
				Employee FTEs	153.62
				Current Ratio	0.5
				Days to Collect	99.1
				Avg Payment Days	1.6
				Depreciation Rate	27.3%
				Return on Equity	-21.0%
<hr/>					
<b>267264 KANSAS CITY PALLIATIVE HOME CARE</b>				Voluntary Non Profit - Other	
9221 WARD PARKWAY, SUITE 100 KANSAS CITY, MO 64114 JACKSON CAHABA		12/31/2009 365 Days Settled		Short Term	
				Employee FTEs 20	
				<b>Key Performance Ind.</b>	
				Medicare Part A	0.6%
				Medicare Part B	0.8%
				Revenue per Visit	156.12
				Revenue per Episode	1,879.80
				Employee FTEs	19.67
				Current Ratio	3.5
				Days to Collect	68.0
				Avg Payment Days	16.0
				Depreciation Rate	2.4%
				Return on Equity	-4.8%

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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 43	
ALLEGANY		<b>Key Performance Ind.</b>			
CAHABA				Medicare Part A	12.9%
				Medicare Part B	4.2%
				Revenue per Visit	836.18
				Revenue per Episode	14,446.65
				Employee FTEs	43.32
				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>427004 FRANKLIN C FETTER HOME HEALTH</b>				Proprietary	
51 NASSAU ST		3/31/2009 365 Days Settled		Short Term	
CHARLESTON, SC 29403				Employee FTEs 5	
CHARLESTON		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.2%
				Medicare Part B	0.8%
				Revenue per Visit	139.74
				Revenue per Episode	3,050.25
				Employee FTEs	5.06
				Current Ratio	2.0
				Days to Collect	31.8
				Avg Payment Days	36.0
				Depreciation Rate	0.0%
				Return on Equity	1,985.5%
<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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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/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	173,196,427	Total Charges	19,440,152		
Fixed Assets	235,567,613	Contract Allowance	0	0.0%	
Other Assets	827,558,476	Operating Revenue	19,440,152	100.0%	
Total Assets	1,083,398,471	Operating Expense	14,205,191	73.1%	
Current Liabilities	217,298,965	Operating Margin	5,234,961	26.9%	
Long Term Liabilities	223,258,056	Other Income	52,611	0.3%	
Total Equity	642,841,450	Other Expense	0	0.0%	
Total Liab. and Equity	1,083,398,471	Net Profit or Loss	5,287,572	27.2%	

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# HHA Profile Report - 2009

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

<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%

  

Balance Sheet		Income Statement			
Current Assets	5,184,357	Total Charges	19,290,026		
Fixed Assets	1,080,776	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,290,026	100.0%	
Total Assets	5,260,687	Operating Expense	17,560,982	91.0%	
Current Liabilities	2,942,991	Operating Margin	1,729,044	9.0%	
Long Term Liabilities	0	Other Income	2,323	0.0%	
Total Equity	2,317,696	Other Expense	0	0.0%	
Total Liab. and Equity	5,260,687	Net Profit or Loss	1,731,367	9.0%	

<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%

  

Balance Sheet		Income Statement			
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%	

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# HHA Profile Report - 2009

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

<b>317020 HOLY REDEEMER HOME CARE NJ NORTH</b>				Voluntary Non Profit-Religious Aff	
354 UNION AVENUE		6/30/2009 365 Days Settled		Short Term	
ELIZABETH, NJ 07208				Employee FTEs 187	
UNION				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	81.1%
				Medicare Part B	0.0%
				Revenue per Visit	180.52
				Revenue per Episode	2,969.57
				Employee FTEs	186.78
				Current Ratio	0.9
				Days to Collect	79.9
				Avg Payment Days	26.1
				Depreciation Rate	0.0%
				Return on Equity	66.7%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	4,205,630	Total Charges	19,204,035		
Fixed Assets	2,160,196	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,204,035	100.0%	
Total Assets	5,285,728	Operating Expense	18,752,444	97.6%	
Current Liabilities	4,440,232	Operating Margin	451,591	2.4%	
Long Term Liabilities	0	Other Income	112,221	0.6%	
Total Equity	845,496	Other Expense	0	0.0%	
Total Liab. and Equity	5,285,728	Net Profit or Loss	563,812	2.9%	

<b>117093 AMEDISYS HOME HEALTH OF MACON</b>				Proprietary	
6040 LAKESIDE COMMONS DRIVE SUITE B		12/31/2009 365 Days Settled		Short Term	
MACON, GA 31201				Employee FTEs 147	
BIBB				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	34.8%
				Medicare Part B	50.6%
				Revenue per Visit	173.14
				Revenue per Episode	3,240.25
				Employee FTEs	147.33
				Current Ratio	1.0
				Days to Collect	3,512.4
				Avg Payment Days	3,154.8
				Depreciation Rate	0.0%
				Return on Equity	0.7%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	218,035,519	Total Charges	19,199,051		
Fixed Assets	276,682,384	Contract Allowance	0	0.0%	
Other Assets	862,396,855	Operating Revenue	19,199,051	100.0%	
Total Assets	1,172,351,046	Operating Expense	13,711,267	71.4%	
Current Liabilities	229,341,576	Operating Margin	5,487,784	28.6%	
Long Term Liabilities	206,675,264	Other Income	1,808	0.0%	
Total Equity	736,334,206	Other Expense	0	0.0%	
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	5,489,592	28.6%	

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

<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%
<hr/>					
<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%

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# HHA Profile Report - 2009

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

<b>447425 CAREALL</b>				Proprietary	
1424 BADDOUR PARKWAY SUITE D		12/31/2009 365 Days Settled		Short Term	
LEBANON, TN 37087				Employee FTEs 93	
WILSON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	14.5%
				Medicare Part B	46.1%
				Revenue per Visit	145.66
				Revenue per Episode	
				Employee FTEs	93.01
				Current Ratio	0.7
				Days to Collect	106.7
				Avg Payment Days	55.4
				Depreciation Rate	73.5%
				Return on Equity	-239.2%
<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>679006 RESTORATIVE HEALTH CARE</b>				Proprietary	
6655 FIRST PARK TEN SUITE #200		12/31/2009 365 Days Settled		Short Term	
SAN ANTONIO, TX 78213				Employee FTEs 52	
BEXAR				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	12.3%
				Medicare Part B	13.5%
				Revenue per Visit	147.77
				Revenue per Episode	2,594.47
				Employee FTEs	52.34
				Current Ratio	1.4
				Days to Collect	35.9
				Avg Payment Days	14.8
				Depreciation Rate	22.8%
				Return on Equity	-51.4%
<hr/>					
<b>147000 VISITING NURSE ASSOCIATION OF</b>				Voluntary Non Profit - Other	
400 NORTH HIGHLAND AVENUE		6/30/2009 365 Days Settled		Short Term	
AURORA, IL 60506				Employee FTEs 40	
KANE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	3.9%
				Medicare Part B	5.0%
				Revenue per Visit	181.92
				Revenue per Episode	2,416.26
				Employee FTEs	39.95
				Current Ratio	3.7
				Days to Collect	66.9
				Avg Payment Days	32.8
				Depreciation Rate	2.0%
				Return on Equity	18.0%

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# HHA Profile Report - 2009

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

<b>367323 INTERIM HEALTHCARE OF NEWARK</b>				Proprietary	
900 SHARON VALLEY ROAD		12/25/2009 364 Days Settled		Short Term	
NEWARK, OH 43055				Employee FTEs 372	
LICKING				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.6%
				Medicare Part B	4.5%
				Revenue per Visit	144.14
				Revenue per Episode	2,560.72
				Employee FTEs	371.81
				Current Ratio	1.3
				Days to Collect	39.9
				Avg Payment Days	16.1
				Depreciation Rate	22.3%
				Return on Equity	75.1%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	4,435,397	Total Charges	17,748,213		
Fixed Assets	979,546	Contract Allowance	0	0.0%	
Other Assets	182,489	Operating Revenue	17,748,213	100.0%	
Total Assets	4,744,497	Operating Expense	16,757,122	94.4%	
Current Liabilities	3,338,826	Operating Margin	991,091	5.6%	
Long Term Liabilities	0	Other Income	64,259	0.4%	
Total Equity	1,405,671	Other Expense	0	0.0%	
Total Liab. and Equity	4,744,497	Net Profit or Loss	1,055,350	5.9%	

<b>397517 FAMILY HOSPICE AND PALLATIVE CARE</b>				Voluntary Non Profit - Other	
50 MOFFETT STREET		6/30/2009 365 Days Settled		Short Term	
PITTSBURGH, PA 15243				Employee FTEs 70	
ALLEGHENY				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.5%
				Medicare Part B	0.4%
				Revenue per Visit	101.57
				Revenue per Episode	1,193.07
				Employee FTEs	70.07
				Current Ratio	2.0
				Days to Collect	76.3
				Avg Payment Days	30.6
				Depreciation Rate	5.9%
				Return on Equity	3.3%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	3,907,678	Total Charges	18,515,668		
Fixed Assets	9,937,330	Contract Allowance	768,869	4.2%	
Other Assets	52,330	Operating Revenue	17,746,799	95.8%	
Total Assets	12,473,152	Operating Expense	18,357,995	103.4%	
Current Liabilities	1,993,512	Operating Margin	-611,196	-3.4%	
Long Term Liabilities	3,841,818	Other Income	832,472	4.7%	
Total Equity	6,637,822	Other Expense	0	0.0%	
Total Liab. and Equity	12,473,152	Net Profit or Loss	221,276	1.2%	

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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>227101 VNA OF SOUTHEASTERN MA INC</b>				Voluntary Non Profit - Private	
502 BEDFORD STREET		9/30/2009 365 Days Settled		Short Term	
FALL RIVER, MA 02720				Employee FTEs 141	
BRISTOL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	29.2%
				Medicare Part B	26.2%
				Revenue per Visit	149.28
				Revenue per Episode	2,431.52
				Employee FTEs	140.91
				Current Ratio	4.1
				Days to Collect	110.7
				Avg Payment Days	29.7
				Depreciation Rate	23.4%
				Return on Equity	5.2%

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# HHA Profile Report - 2009

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

<b>507021 FAMILY HOME CARE &amp; HOSPICE</b>				Proprietary	
9922 E MONTGOMERY AVENUE, SUITE 3      12/31/2009 365 Days Settled				Short Term	
SPOKANE, WA 99206				Employee FTEs 224	
SPOKANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	29.3%
				Medicare Part B	31.4%
				Revenue per Visit	218.41
				Revenue per Episode	3,295.85
				Employee FTEs	223.62
				Current Ratio	3.4
				Days to Collect	63.4
				Avg Payment Days	14.0
				Depreciation Rate	25.9%
				Return on Equity	59.2%
<hr/>					
<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%

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# HHA Profile Report - 2009

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

<b>147047 CNS HOME HEALTH</b>				Voluntary Non Profit - Other		
690 EAST NORTH AVENUE		6/30/2009 365 Days Settled		Short Term		
CAROL STREAM, IL 60188				Employee FTEs 93		
DUPAGE				<b>Key Performance Ind.</b>		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	25.4%	
				Medicare Part B	14.6%	
				Revenue per Visit	228.83	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	2,661.47	
Current Assets	4,754,202	Total Charges	18,702,184	8.2%	Employee FTEs	93.08
Fixed Assets	6,664,113	Contract Allowance	1,526,162	91.8%	Current Ratio	1.8
Other Assets	11,369,779	Operating Revenue	17,176,022	96.8%	Days to Collect	97.4
Total Assets	16,438,765	Operating Expense	16,620,502	3.2%	Avg Payment Days	0.0
Current Liabilities	2,700,159	Operating Margin	555,520	4.0%	Depreciation Rate	7.5%
Long Term Liabilities	0	Other Income	693,985	0.0%	Return on Equity	9.1%
Total Equity	13,738,606	Other Expense	0			
Total Liab. and Equity	16,438,765	Net Profit or Loss	1,249,505	7.3%		
<b>377637 CARTER HEALTHCARE, INC</b>				Proprietary		
2846 E 101ST STREET		12/31/2009 365 Days Settled		Short Term		
TULSA, OK 74137				Employee FTEs 78		
TULSA				<b>Key Performance Ind.</b>		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	19.3%	
				Medicare Part B	76.6%	
				Revenue per Visit	159.77	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	3,119.32	
Current Assets	3,641,882	Total Charges	17,166,175	0.0%	Employee FTEs	78.00
Fixed Assets	11,851,662	Contract Allowance	0	81.3%	Current Ratio	0.7
Other Assets	1,672,523	Operating Revenue	17,166,175	18.7%	Days to Collect	70.5
Total Assets	10,748,561	Operating Expense	13,959,907	0.0%	Avg Payment Days	85.0
Current Liabilities	4,942,377	Operating Margin	3,206,268	0.0%	Depreciation Rate	0.0%
Long Term Liabilities	3,171,206	Other Income	0	18.7%	Return on Equity	121.7%
Total Equity	2,634,978	Other Expense	0			
Total Liab. and Equity	10,748,561	Net Profit or Loss	3,206,268			

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# HHA Profile Report - 2009

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

<b>287003 VISITING NURSE ASSN. OF THE MIDLANDS</b>				Voluntary Non Profit - Private	
12565 WEST CENTER ROAD, SUITE 100		12/31/2009 365 Days Settled		Short Term	
OMAHA, NE 68105				Employee FTEs 159	
DOUGLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	21.7%
				Medicare Part B	14.4%
				Revenue per Visit	173.66
				Revenue per Episode	2,487.92
				Employee FTEs	158.50
				Current Ratio	0.7
				Days to Collect	57.0
				Avg Payment Days	30.4
				Depreciation Rate	0.0%
				Return on Equity	-180.1%
<hr/>					
<b>117083 STAFF BUILDERS HOME HEALTH</b>				Proprietary	
11605 HAYNES BRIDGE ROAD, SUITE 400		3/31/2009 365 Days Settled		Short Term	
ALPHARETTA, GA 30004				Employee FTEs 167	
FULTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	30.5%
				Medicare Part B	73.7%
				Revenue per Visit	137.28
				Revenue per Episode	3,713.69
				Employee FTEs	167.25
				Current Ratio	1.0
				Days to Collect	3,887.5
				Avg Payment Days	2,351.6
				Depreciation Rate	0.0%
				Return on Equity	0.2%

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# HHA Profile Report - 2009

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

<b>207000 HOME HEALTH-VISITING NURSES OF SOUTHERN MAINE</b>				Voluntary Non Profit - Other	
15 INDUSTRIAL PARK ROAD		9/30/2009 365 Days Settled		Short Term	
SACO, ME 04072				Employee FTEs 198	
YORK				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	37.7%
				Medicare Part B	30.2%
				Revenue per Visit	166.45
				Revenue per Episode	2,562.82
				Employee FTEs	198.40
				Current Ratio	1.5
				Days to Collect	59.3
				Avg Payment Days	39.9
				Depreciation Rate	4.3%
				Return on Equity	13.0%
<hr/>					
<b>497538 AMEDISYS HOME HEALTH OF CHESTERFIELD</b>				Proprietary	
4589 LIFESTYLE LANE		12/31/2009 365 Days Settled		Short Term	
MIDLOTHIAN, VA 23112				Employee FTEs 149	
CHESTERFIELD				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	34.7%
				Medicare Part B	45.6%
				Revenue per Visit	180.38
				Revenue per Episode	5,283.84
				Employee FTEs	149.03
				Current Ratio	1.0
				Days to Collect	4,009.7
				Avg Payment Days	2,972.1
				Depreciation Rate	0.0%
				Return on Equity	0.3%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,412,852	Total Charges	16,888,325		
Fixed Assets	9,900,277	Contract Allowance	0	0.0%	
Other Assets	1,506,723	Operating Revenue	16,888,325	100.0%	
Total Assets	7,021,342	Operating Expense	17,780,542	105.3%	
Current Liabilities	2,887,404	Operating Margin	-892,217	-5.3%	
Long Term Liabilities	0	Other Income	1,427,694	8.5%	
Total Equity	4,133,938	Other Expense	0	0.0%	
Total Liab. and Equity	7,021,342	Net Profit or Loss	535,477	3.2%	

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# HHA Profile Report - 2009

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

<b>677209 THE CARE GROUP OF TEXAS</b>				Proprietary	
9220 KIRBY DRIVE STE 1000		12/31/2009 365 Days Settled		Short Term	
HOUSTON, TX 77054				Employee FTEs 90	
HARRIS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.9%
				Medicare Part B	1.4%
				Revenue per Visit	180.52
				Revenue per Episode	2,563.68
				Employee FTEs	90.20
				Current Ratio	0.4
				Days to Collect	18.3
				Avg Payment Days	6.0
				Depreciation Rate	21.2%
				Return on Equity	-758.8%
<hr/>					
<b>467025 APPLGATE HOMECARE &amp; HOSPICE LLC</b>				Proprietary	
14292 E RIDGELINE DRIVE		12/31/2009 365 Days Settled		Short Term	
OGDEN, UT 84405				Employee FTEs 101	
WEBER				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	12.4%
				Medicare Part B	17.3%
				Revenue per Visit	153.71
				Revenue per Episode	3,606.42
				Employee FTEs	101.03
				Current Ratio	2.8
				Days to Collect	74.2
				Avg Payment Days	24.0
				Depreciation Rate	30.6%
				Return on Equity	41.6%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,761,554	Total Charges	16,664,416		
Fixed Assets	2,833,487	Contract Allowance	0	0.0%	
Other Assets	1,502,649	Operating Revenue	16,664,416	100.0%	
Total Assets	4,221,594	Operating Expense	15,642,386	93.9%	
Current Liabilities	4,295,013	Operating Margin	1,022,030	6.1%	
Long Term Liabilities	61,755	Other Income	3,654	0.0%	
Total Equity	-135,174	Other Expense	0	0.0%	
Total Liab. and Equity	4,221,594	Net Profit or Loss	1,025,684	6.2%	

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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%
<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>368016 CARE CONNECTION OF CINCINNATI</b>				Proprietary	
7265 KENWOOD ROAD, SUITE 363		12/31/2009 365 Days Settled		Short Term	
CINCINNATI, OH 45236				Employee FTEs 101	
HAMILTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	34.9%
				Medicare Part B	35.9%
				Revenue per Visit	150.83
				Revenue per Episode	3,475.67
				Employee FTEs	100.81
				Current Ratio	2.9
				Days to Collect	94.7
				Avg Payment Days	21.7
				Depreciation Rate	108.2%
				Return on Equity	158.7%
<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	12.35
				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%

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