

HHA Profile Report - 2016

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

027032 MAXIM HEALTHCARE SERVICES, INC

711 H STREET, SUITE 100

12/31/2016 366 Days Settled

ANCHORAGE, AK 99501

Employee FTEs 29

ANCHORAGE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,486,318,119		Revenue per Visit	246.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,416.93
Other Assets	0	Operating Revenue	1,486,318,119	100.0%	Employee FTEs	28.84
Total Assets	0	Operating Expense	1,496,886,490	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,568,371	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(10,568,371)	-0.7%	Return on Equity	0.0%

067413 MAXIM HEALTHCARE SERVICES INC

3691 PARKER BLVD SUITE 210

12/31/2016 366 Days Settled

PUEBLO, CO 81008

Employee FTEs 18

PUEBLO

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,486,318,119		Revenue per Visit	60.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,879.32
Other Assets	0	Operating Revenue	1,486,318,119	100.0%	Employee FTEs	18.21
Total Assets	0	Operating Expense	1,496,886,492	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,568,373	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(10,568,373)	-0.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 1

HHA Profile Report - 2016

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

368007 MAXIM HEALTHCARE SERVICES, INC

4150 BELDEN VILLAGE AVENUE, SU 12/31/2016 366 Days Settled

CANTON, OH 44718

Employee FTEs 20

STARK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	1,486,318,119		Revenue per Visit	177.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,037.33
Other Assets	0	Operating Revenue	1,486,318,119	100.0%	Employee FTEs	20.10
Total Assets	0	Operating Expense	1,496,886,490	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,568,371	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(10,568,371)	-0.7%	Return on Equity	0.0%

HHA Profile Report - 2016

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

368042 MAXIM HEALTHCARE SERVICES, INC

110 WEST WESTERN RESERVE ROAD 12/31/2016 366 Days Settled

POLAND, OH 44514

Employee FTEs 19

MAHONING

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	1,486,318,119		Revenue per Visit	149.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,689.48
Other Assets	0	Operating Revenue	1,486,318,119	100.0%	Employee FTEs	18.64
<u>Total Assets</u>	<u>0</u>	Operating Expense	<u>1,496,886,490</u>	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,568,371	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	<u>(10,568,371)</u>	-0.7%	Return on Equity	0.0%

HHA Profile Report - 2016

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

027024 HOME BASED SERVICES

4160 TUDOR CENTRE DRIVE

9/30/2016 366 Days Settled

ANCHORAGE, AK 99508

Employee FTEs 20

ANCHORAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	334,639,054		Revenue per Visit	212.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,121.06
Other Assets	0	Operating Revenue	334,639,054	100.0%	Employee FTEs	19.71
Total Assets	0	Operating Expense	301,196,523	90.0%	Current Ratio	
Current Liabilities	0	Operating Margin	33,442,531	10.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,780,761	3.2%	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	44,223,292	13.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 4

HHA Profile Report - 2016

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

217031 WESTERN MARYLAND HEALTH SYSTEM

1050 WEST INDUSTRIAL BLVD

6/30/2016 366 Days Settled

CUMBERLAND, MD 21502

Employee FTEs 75

ALLEGANY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 1.5%

Current Assets	0	Total Charges	392,730,419		Revenue per Visit	157.54
Fixed Assets	0	Contract Allowance	87,396,365	22.3%	Revenue per Episode	2,382.41
Other Assets	0	Operating Revenue	305,334,054	77.7%	Employee FTEs	74.92
Total Assets	0	Operating Expense	312,782,336	102.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,448,282	-2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,191,334	4.3%	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	5,743,052	1.9%	Return on Equity	0.0%

337008 VNS OF NY HOME CARE CHHA (MAN

1250 BROADWAY

12/31/2016 366 Days Settled

NEW YORK, NY 10001

Employee FTEs 2,103

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 47.2%

Current Assets	0	Total Charges	301,785,000		Revenue per Visit	205.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,389.08
Other Assets	0	Operating Revenue	301,785,000	100.0%	Employee FTEs	2,103.27
Total Assets	0	Operating Expense	379,763,783	125.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-77,978,783	-25.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(77,978,783)	-25.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 5

HHA Profile Report - 2016

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

248091 ALLINA HEALTH HOME HEALTH

1055 WESTGATE DRIVE, SUITE 100

12/31/2016 366 Days Settled

SAINT PAUL, MN 55114

Employee FTEs 361

RAMSEY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	130,672,877		Revenue per Visit	189.87
Fixed Assets	0	Contract Allowance	28,026,706	21.4%	Revenue per Episode	3,224.42
Other Assets	0	Operating Revenue	102,646,171	78.6%	Employee FTEs	361.45
Total Assets	0	Operating Expense	106,169,231	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,523,060	-3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	973,940	0.9%	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	(2,549,120)	-2.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 6

HHA Profile Report - 2016

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

337066 LIFETIME CARE CHHA

3111 SOUTH WINTON ROAD

12/31/2016 366 Days Settled

ROCHESTER, NY 14623

Employee FTEs 1,080

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	100,627,660		Revenue per Visit	156.31
Fixed Assets	0	Contract Allowance	612,601	0.6%	Revenue per Episode	2,284.91
Other Assets	0	Operating Revenue	100,015,059	99.4%	Employee FTEs	1,079.72
Total Assets	0	Operating Expense	102,321,927	102.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,306,868	-2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,531,527	4.5%	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	2,224,659	2.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 7

HHA Profile Report - 2016

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

237008 MCLAREN VISITING NURSE & HOSPI

2815 S PENNSYLVANIA AVE STE 4

9/30/2016 366 Days Settled

LANSING, MI 48910

Employee FTEs 39

INGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	110,373,824	Revenue per Visit	214.94
Fixed Assets	0	Contract Allowance	15,290,047	13.9%	Revenue per Episode 2,830.73
Other Assets	0	Operating Revenue	95,083,777	86.1%	Employee FTEs 39.06
Total Assets	0	Operating Expense	93,622,441	98.5%	Current Ratio
Current Liabilities	0	Operating Margin	1,461,336	1.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,183,481	1.2%	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	2,644,817	2.8%	Return on Equity 0.0%

237010 MCLAREN VISITING NURSE & HOSPI

1515 CAL DRIVE

9/30/2016 366 Days Settled

DAVISON, MI 48423

Employee FTEs 51

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	110,373,824	Revenue per Visit	220.07
Fixed Assets	0	Contract Allowance	15,290,047	13.9%	Revenue per Episode 3,129.11
Other Assets	0	Operating Revenue	95,083,777	86.1%	Employee FTEs 50.92
Total Assets	0	Operating Expense	93,622,441	98.5%	Current Ratio
Current Liabilities	0	Operating Margin	1,461,336	1.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,183,481	1.2%	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	2,644,817	2.8%	Return on Equity 0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 8

HHA Profile Report - 2016

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

237036 MCLAREN VISITING NURSE & HOSPI

501 S MISSION ST

9/30/2016 366 Days Settled

MOUNT PLEASANT, MI 48858

Employee FTEs 10

ISABELLA

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	110,373,824		Revenue per Visit	159.72
Fixed Assets	0	Contract Allowance	15,290,047	13.9%	Revenue per Episode	2,361.06
Other Assets	0	Operating Revenue	95,083,777	86.1%	Employee FTEs	9.87
Total Assets	0	Operating Expense	93,622,441	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,461,336	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,183,481	1.2%	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	2,644,817	2.8%	Return on Equity	0.0%

237165 MCLAREN VISITING NURSE & HOSPI

2110 16TH STREET 7

9/30/2016 366 Days Settled

BAY CITY, MI 48708

Employee FTEs 50

BAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	110,373,824		Revenue per Visit	177.90
Fixed Assets	0	Contract Allowance	15,290,047	13.9%	Revenue per Episode	2,636.05
Other Assets	0	Operating Revenue	95,083,777	86.1%	Employee FTEs	49.83
Total Assets	0	Operating Expense	93,622,441	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,461,336	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,183,481	1.2%	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	2,644,817	2.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 9

HHA Profile Report - 2016

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

237172 MCLAREN VISITING NURSE & HOSPI

12900 HALL ROAD, SUITE 200

9/30/2016 366 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 71

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	110,373,824		Revenue per Visit	173.75
Fixed Assets	0	Contract Allowance	15,290,047	13.9%	Revenue per Episode	2,521.66
Other Assets	0	Operating Revenue	95,083,777	86.1%	Employee FTEs	71.44
Total Assets	0	Operating Expense	93,622,441	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,461,336	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,183,481	1.2%	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	2,644,817	2.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 10

HHA Profile Report - 2016

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

227207 PARTNERS HEALTHCARE AT HOME -

281 WINTER STREET, SUITE 240

9/30/2016 366 Days Settled

WALTHAM, MA 02451

Employee FTEs 679

MIDDLESEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	120,557,320		Revenue per Visit	198.54
Fixed Assets	0	Contract Allowance	27,197,769	22.6%	Revenue per Episode	3,224.99
Other Assets	0	Operating Revenue	93,359,551	77.4%	Employee FTEs	678.91
Total Assets	0	Operating Expense	96,960,849	103.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,601,298	-3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	378,619	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,222,679)	-3.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 11

HHA Profile Report - 2016

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

077041 HARTFORD HEALTHCARE AT HOME

1 NORTHWESTERN DRIVE, SUITE 10

9/30/2016 366 Days Settled

BLOOMFIELD, CT 06002

Employee FTEs 641

HARTFORD

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	91,187,303		Revenue per Visit	167.89
Fixed Assets	0	Contract Allowance	1,537,478	1.7%	Revenue per Episode	2,746.22
Other Assets	0	Operating Revenue	89,649,825	98.3%	Employee FTEs	640.74
Total Assets	0	Operating Expense	91,153,286	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,503,461	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,519,523	5.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,016,062	3.4%	Return on Equity	0.0%

337006 VNA OF WESTERN NY CHHA

2100 WEHRLE DRIVE

12/31/2016 366 Days Settled

WILLIAMSVILLE, NY 14221

Employee FTEs 697

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	90,588,345		Revenue per Visit	167.25
Fixed Assets	0	Contract Allowance	2,135,570	2.4%	Revenue per Episode	2,746.42
Other Assets	0	Operating Revenue	88,452,775	97.6%	Employee FTEs	696.94
Total Assets	0	Operating Expense	79,605,741	90.0%	Current Ratio	
Current Liabilities	0	Operating Margin	8,847,034	10.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,562,220	2.9%	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	11,409,254	12.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 12

HHA Profile Report - 2016

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

227485 NIZHONI HEALTH SYSTEMS

5 MIDDLESEX AVE, 4TH FL, ASSEM

12/31/2016 366 Days Settled

SOMERVILLE, MA 02145

Employee FTEs 1,077

MIDDLESEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	91,215,752		Revenue per Visit	132.89
Fixed Assets	0	Contract Allowance	7,836,450	8.6%	Revenue per Episode	2,445.03
Other Assets	0	Operating Revenue	83,379,302	91.4%	Employee FTEs	1,076.56
Total Assets	0	Operating Expense	92,091,136	110.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,711,834	-10.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-794,069	-1.0%	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	(9,505,903)	-11.4%	Return on Equity	0.0%

077163 NEW ENGLAND HOME CARE, INC

136 BERLIN ROAD

6/30/2016 366 Days Settled

CROMWELL, CT 06416

Employee FTEs 821

MIDDLESEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	77,961,544		Revenue per Visit	158.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,602.24
Other Assets	0	Operating Revenue	77,961,544	100.0%	Employee FTEs	820.76
Total Assets	0	Operating Expense	71,021,740	91.1%	Current Ratio	
Current Liabilities	0	Operating Margin	6,939,804	8.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	12,267	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	6,952,071	8.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 13

HHA Profile Report - 2016

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

317067 VNA OF CENTRAL JERSEY HOME CAR

1443 HOOPER AVENUE 12/31/2016 366 Days Settled

TOMS RIVER, NJ 08755

Employee FTEs 625

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 69.0%

Current Assets	0	Total Charges	78,573,177		Revenue per Visit	225.86
Fixed Assets	0	Contract Allowance	2,014,788	2.6%	Revenue per Episode	2,988.53
Other Assets	0	Operating Revenue	76,558,389	97.4%	Employee FTEs	624.85
Total Assets	0	Operating Expense	63,849,313	83.4%	Current Ratio	
Current Liabilities	0	Operating Margin	12,709,076	16.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,432,520	1.9%	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	14,141,596	18.5%	Return on Equity	0.0%

397015 MERCY HOME HEALTH

1001 BALTIMORE PIKE SUITE 310 6/30/2016 366 Days Settled

SPRINGFIELD, PA 19064

Employee FTEs 444

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 39.0%

Current Assets	0	Total Charges	114,067,860		Revenue per Visit	182.93
Fixed Assets	0	Contract Allowance	39,649,715	34.8%	Revenue per Episode	3,298.77
Other Assets	0	Operating Revenue	74,418,145	65.2%	Employee FTEs	443.95
Total Assets	0	Operating Expense	65,860,375	88.5%	Current Ratio	
Current Liabilities	0	Operating Margin	8,557,770	11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	120,225	0.2%	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	8,677,995	11.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 14

HHA Profile Report - 2016

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

368353 PLEASANT VALLEY HOME CARE SERV

518 EAST MAIN STREET

9/30/2016 366 Days Settled

POMEROY, OH 45769

Employee FTEs 7

MEIGS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.6%

Current Assets	0	Total Charges	183,014,919		Revenue per Visit	155.66
Fixed Assets	0	Contract Allowance	110,516,219	60.4%	Revenue per Episode	2,307.10
Other Assets	0	Operating Revenue	72,498,700	39.6%	Employee FTEs	6.87
Total Assets	0	Operating Expense	74,490,362	102.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,991,662	-2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,276,866	1.8%	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	(714,796)	-1.0%	Return on Equity	0.0%

267276 BJC HOME CARE SERVICES

1935 BELTWAY DRIVE

12/31/2016 366 Days Settled

SAINT LOUIS, MO 63114

Employee FTEs 274

SAINT LOUIS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 23.2%

Current Assets	0	Total Charges	146,151,618		Revenue per Visit	211.82
Fixed Assets	0	Contract Allowance	77,082,559	52.7%	Revenue per Episode	2,261.63
Other Assets	0	Operating Revenue	69,069,059	47.3%	Employee FTEs	274.20
Total Assets	0	Operating Expense	74,177,416	107.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,108,357	-7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	819,361	1.2%	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	(4,288,996)	-6.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 15

HHA Profile Report - 2016

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

337147 CATHOLIC HOME CARE

110 BI-COUNTY BOULEVARD, SUIT 12/31/2016 366 Days Settled

FARMINGDALE, NY 11735

Employee FTEs 496

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 71.7%

Current Assets	0	Total Charges	67,074,938		Revenue per Visit	205.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,190.12
Other Assets	0	Operating Revenue	67,074,938	100.0%	Employee FTEs	495.66
Total Assets	0	Operating Expense	60,781,568	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	6,293,370	9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,115,864	1.7%	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	7,409,234	11.0%	Return on Equity	0.0%

HHA Profile Report - 2016

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

367615 OHIOHEALTH HOME HEALTH

404 E WILSON BRIDGE ROAD, SUIT

6/30/2016 366 Days Settled

COLUMBUS, OH 43085

Employee FTEs 309

FRANKLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	123,891,098		Revenue per Visit	195.20
Fixed Assets	0	Contract Allowance	57,396,508	46.3%	Revenue per Episode	2,847.54
Other Assets	0	Operating Revenue	66,494,590	53.7%	Employee FTEs	308.56
Total Assets	0	Operating Expense	85,067,681	127.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-18,573,091	-27.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,873,262	4.3%	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	(15,699,829)	-23.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 17

HHA Profile Report - 2016

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

337414 EXTENDED HOME CARE

360 WEST 31 STREET, 3RD FLOOR

12/31/2016 366 Days Settled

NEW YORK, NY 10001

Employee FTEs 1,147

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	65,647,761		Revenue per Visit	170.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,082.63
Other Assets	0	Operating Revenue	65,647,761	100.0%	Employee FTEs	1,146.67
Total Assets	0	Operating Expense	60,687,294	92.4%	Current Ratio	
Current Liabilities	0	Operating Margin	4,960,467	7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,163,497	17.0%	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	16,123,964	24.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 18

HHA Profile Report - 2016

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

227559 MAESTRO-CONNECTIONS VNA

1 SAINT MARK STREET, SUITE D

12/31/2016 366 Days Settled

AUBURN, MA 01501

Employee FTEs 402

WORCESTER

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	65,284,718		Revenue per Visit	52.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,483.22
Other Assets	0	Operating Revenue	65,284,718	100.0%	Employee FTEs	402.14
Total Assets	0	Operating Expense	50,494,034	77.3%	Current Ratio	
Current Liabilities	0	Operating Margin	14,790,684	22.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-8,194,891	-12.6%	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	6,595,793	10.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 19

HHA Profile Report - 2016

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

337061 M J H S HOME CARE

39 BROADWAY, 3RD FLOOR

12/31/2016 366 Days Settled

NEW YORK, NY 10006

Employee FTEs 521

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	64,839,506		Revenue per Visit	210.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,579.96
Other Assets	0	Operating Revenue	64,839,506	100.0%	Employee FTEs	521.09
Total Assets	0	Operating Expense	65,157,554	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-318,048	-0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,298,009	6.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,979,961	6.1%	Return on Equity	0.0%

147150 ADVOCATE HOME HEALTH CARE SERV

2000 SPRINGER DRIVE

12/31/2016 366 Days Settled

LOMBARD, IL 60148

Employee FTEs 461

DUPAGE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	74,275,055		Revenue per Visit	195.10
Fixed Assets	0	Contract Allowance	10,273,828	13.8%	Revenue per Episode	2,808.65
Other Assets	0	Operating Revenue	64,001,227	86.2%	Employee FTEs	461.00
Total Assets	0	Operating Expense	60,447,471	94.4%	Current Ratio	
Current Liabilities	0	Operating Margin	3,553,756	5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,062,373	4.8%	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	6,616,129	10.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 20

HHA Profile Report - 2016

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

397012 MAIN LINE HEALTH HOME CARE & H

240 RADNOR CHESTER ROAD SUITE

6/30/2016 366 Days Settled

RADNOR, PA 19087

Employee FTEs 369

CHESTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	86,902,361		Revenue per Visit	188.59
Fixed Assets	0	Contract Allowance	24,338,532	28.0%	Revenue per Episode	3,171.79
Other Assets	0	Operating Revenue	62,563,829	72.0%	Employee FTEs	368.59
Total Assets	0	Operating Expense	60,153,637	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,410,192	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	400,391	0.6%	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	2,810,583	4.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 21

HHA Profile Report - 2016

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

397636 UPMC JEFFERSON REGIONAL HOME H

300 NORTHPOINTE CIRCLE, SUITE

6/30/2016 366 Days Settled

SEVEN FIELDS, PA 16046

Employee FTEs 519

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 25.2%

Current Assets	0	Total Charges	84,006,857		Revenue per Visit	167.45
Fixed Assets	0	Contract Allowance	21,748,705	25.9%	Revenue per Episode	2,173.49
Other Assets	0	Operating Revenue	62,258,152	74.1%	Employee FTEs	518.55
Total Assets	0	Operating Expense	57,240,633	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	5,017,519	8.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	576,283	0.9%	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	5,593,802	9.0%	Return on Equity	0.0%

227098 VNA CARE NETWORK

120 THOMAS STREET

12/31/2016 366 Days Settled

WORCESTER, MA 01608

Employee FTEs 623

WORCESTER

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 55.6%

Current Assets	0	Total Charges	62,355,230		Revenue per Visit	233.47
Fixed Assets	0	Contract Allowance	182,820	0.3%	Revenue per Episode	3,210.78
Other Assets	0	Operating Revenue	62,172,410	99.7%	Employee FTEs	623.29
Total Assets	0	Operating Expense	71,112,425	114.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,940,015	-14.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,335,996	16.6%	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	1,395,981	2.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 22

HHA Profile Report - 2016

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

237459 RESIDENTIAL HOME HEALTH

5440 CORPORATE DR, SUITE 400

12/31/2016 366 Days Settled

TROY, MI 48098

Employee FTEs 719

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	59,891,961		Revenue per Visit	189.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,154.96
Other Assets	0	Operating Revenue	59,891,961	100.0%	Employee FTEs	718.51
Total Assets	0	Operating Expense	56,247,733	93.9%	Current Ratio	
Current Liabilities	0	Operating Margin	3,644,228	6.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,516,041	4.2%	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	6,160,269	10.3%	Return on Equity	0.0%

447492 SUNBELT HOMECARE

149 HEALTH CARE LANE

9/30/2016 366 Days Settled

JELLICO, TN 37762

Employee FTEs 10

CAMPBELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	190,156,551		Revenue per Visit	97.75
Fixed Assets	0	Contract Allowance	132,221,940	69.5%	Revenue per Episode	3,053.32
Other Assets	0	Operating Revenue	57,934,611	30.5%	Employee FTEs	10.45
Total Assets	0	Operating Expense	58,840,503	101.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-905,892	-1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,696,006	2.9%	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	790,114	1.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 23

HHA Profile Report - 2016

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

167148 UNITYPOINT AT HOME

11333 AURORA AVENUE

12/31/2016 366 Days Settled

URBANDALE, IA 50322

Employee FTEs 143

POLK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 12.6%

Current Assets	0	Total Charges	97,072,466		Revenue per Visit	160.06
Fixed Assets	0	Contract Allowance	39,832,009	41.0%	Revenue per Episode	2,342.29
Other Assets	0	Operating Revenue	57,240,457	59.0%	Employee FTEs	142.53
Total Assets	0	Operating Expense	40,613,038	71.0%	Current Ratio	
Current Liabilities	0	Operating Margin	16,627,419	29.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,657,117	2.9%	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	18,284,536	31.9%	Return on Equity	0.0%

147113 OSF SAINT ANTHONY'S HOME HEALT

915 EAST FIFTH STREET

9/30/2016 366 Days Settled

ALTON, IL 62002

Employee FTEs 15

MADISON

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Current Assets	0	Total Charges	56,745,807		Revenue per Visit	173.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,437.69
Other Assets	0	Operating Revenue	56,745,807	100.0%	Employee FTEs	15.31
Total Assets	0	Operating Expense	60,028,694	105.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,282,887	-5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	373,564	0.7%	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	(2,909,323)	-5.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 24

HHA Profile Report - 2016

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

147243 ST. FRANCIS MEDICAL CENTER

2265 W ALTORFER DR

9/30/2016 366 Days Settled

PEORIA, IL 61615

Employee FTEs 75

PEORIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 8.7%

Current Assets	0	Total Charges	56,745,807		Revenue per Visit	179.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,446.50
Other Assets	0	Operating Revenue	56,745,807	100.0%	Employee FTEs	74.77
Total Assets	0	Operating Expense	60,028,694	105.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,282,887	-5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	373,564	0.7%	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	(2,909,323)	-5.1%	Return on Equity	0.0%

147271 SAINT ANTHONY MEDICAL CENTER F

5501 E STATE STREET

9/30/2016 366 Days Settled

ROCKFORD, IL 61108

Employee FTEs 65

WINNEBAGO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 10.3%

Current Assets	0	Total Charges	56,745,807		Revenue per Visit	181.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,549.25
Other Assets	0	Operating Revenue	56,745,807	100.0%	Employee FTEs	64.92
Total Assets	0	Operating Expense	60,028,694	105.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,282,887	-5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	373,564	0.7%	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	(2,909,323)	-5.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 25

HHA Profile Report - 2016

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

147430 OSF HOME HEALTH-WESTERN REGION

3405 NORTH SEMINARY STREET

9/30/2016 366 Days Settled

GALESBURG, IL 61401

Employee FTEs 30

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 3.7%

Current Assets	0	Total Charges	56,745,807		Revenue per Visit	184.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,351.41
Other Assets	0	Operating Revenue	56,745,807	100.0%	Employee FTEs	29.87
Total Assets	0	Operating Expense	60,028,694	105.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,282,887	-5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	373,564	0.7%	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	(2,909,323)	-5.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 26

HHA Profile Report - 2016

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

237239 ST FRANCIS HOME HEALTH CARE

901 NORTH LINCOLN ROAD

9/30/2016 366 Days Settled

ESCANABA, MI 49829

Employee FTEs 18

DELTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 2.5%

Current Assets	0	Total Charges	56,745,807		Revenue per Visit	168.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,285.53
Other Assets	0	Operating Revenue	56,745,807	100.0%	Employee FTEs	17.94
Total Assets	0	Operating Expense	60,028,694	105.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,282,887	-5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	373,564	0.7%	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	(2,909,323)	-5.1%	Return on Equity	0.0%

237274 GREAT LAKES CARING

900 COOPER STREET

12/31/2016 366 Days Settled

JACKSON, MI 49202

Employee FTEs 330

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 65.8%

Current Assets	0	Total Charges	55,900,874		Revenue per Visit	176.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,769.87
Other Assets	0	Operating Revenue	55,900,874	100.0%	Employee FTEs	330.10
Total Assets	0	Operating Expense	40,322,311	72.1%	Current Ratio	
Current Liabilities	0	Operating Margin	15,578,563	27.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	15,578,563	27.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 27

HHA Profile Report - 2016

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

117000 VISITING NURSE HEALTH SYSTEM

5775 GLENRIDGE DRIVE, NE, SUI 12/31/2016 366 Days Settled

ATLANTA, GA 30328

Employee FTEs 308

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	57,187,974		Revenue per Visit	196.72
Fixed Assets	0	Contract Allowance	2,125,823	3.7%	Revenue per Episode	2,537.37
Other Assets	0	Operating Revenue	55,062,151	96.3%	Employee FTEs	307.50
Total Assets	0	Operating Expense	61,739,571	112.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,677,420	-12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,422,679	6.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,254,741)	-5.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 28

HHA Profile Report - 2016

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

227067 VNA OF CAPE COD

255 INDEPENDENCE DRIVE

9/30/2016 366 Days Settled

HYANNIS, MA 02601

Employee FTEs 415

BARNSTABLE

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	60,888,645		Revenue per Visit	201.58
Fixed Assets	0	Contract Allowance	6,044,481	9.9%	Revenue per Episode	3,573.09
Other Assets	0	Operating Revenue	54,844,164	90.1%	Employee FTEs	415.28
Total Assets	0	Operating Expense	56,619,038	103.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,774,874	-3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,327,791	6.1%	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	1,552,917	2.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 29

HHA Profile Report - 2016

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

447406 QUALITY HOME HEALTH

101 DUNCAN STREET, SUITE 101-B

9/30/2016 366 Days Settled

JAMESTOWN, TN 38556

Employee FTEs 476

FENTRESS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	58,087,470		Revenue per Visit	171.40
Fixed Assets	0	Contract Allowance	3,505,423	6.0%	Revenue per Episode	1,870.09
Other Assets	0	Operating Revenue	54,582,047	94.0%	Employee FTEs	476.00
Total Assets	0	Operating Expense	54,169,369	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	412,678	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,000	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	414,678	0.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 30

HHA Profile Report - 2016

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

037015 BANNER HOME CARE

275 EAST GERMANN ROAD, SUITE 1 12/31/2016 366 Days Settled

GILBERT, AZ 85297

Employee FTEs 273

MARICOPA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 17.6%

Current Assets	0	Total Charges	70,356,277		Revenue per Visit	250.01
Fixed Assets	0	Contract Allowance	18,333,334	26.1%	Revenue per Episode	2,408.12
Other Assets	0	Operating Revenue	52,022,943	73.9%	Employee FTEs	272.62
Total Assets	0	Operating Expense	64,485,249	124.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,462,306	-24.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,578,536	10.7%	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	(6,883,770)	-13.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 31

HHA Profile Report - 2016

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

247078 FAIRVIEW HOME CARE AND HOSPICE

2450 26TH AVENUE SOUTH

12/31/2016 366 Days Settled

MINNEAPOLIS, MN 55406

Employee FTEs 477

HENNEPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	72,743,332		Revenue per Visit	180.39
Fixed Assets	0	Contract Allowance	21,056,355	28.9%	Revenue per Episode	3,082.00
Other Assets	0	Operating Revenue	51,686,977	71.1%	Employee FTEs	477.44
Total Assets	0	Operating Expense	57,366,619	111.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,679,642	-11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	619,628	1.2%	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	(5,060,014)	-9.8%	Return on Equity	0.0%

527001 AURORA AT HOME

11333 W NATIONAL AVE

12/31/2016 366 Days Settled

MILWAUKEE, WI 53227

Employee FTEs 492

MILWAUKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	55,795,525		Revenue per Visit	178.13
Fixed Assets	0	Contract Allowance	4,380,681	7.9%	Revenue per Episode	2,883.48
Other Assets	0	Operating Revenue	51,414,844	92.1%	Employee FTEs	492.00
Total Assets	0	Operating Expense	57,421,178	111.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,006,334	-11.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,720,855	3.3%	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	(4,285,479)	-8.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 32

HHA Profile Report - 2016

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

387048 PROVIDENCE HOME HEALTH

6410 NE HALSEY STREET, SUITE 2

12/31/2016 366 Days Settled

PORTLAND, OR 97213

Employee FTEs 325

MULTNOMAH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	61,782,048		Revenue per Visit	223.72
Fixed Assets	0	Contract Allowance	10,398,366	16.8%	Revenue per Episode	2,848.70
Other Assets	0	Operating Revenue	51,383,682	83.2%	Employee FTEs	325.09
Total Assets	0	Operating Expense	49,078,331	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,305,351	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	293,971	0.6%	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	2,599,322	5.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 33

HHA Profile Report - 2016

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

398069 ALLEGHENY HEALTH NETWORK HELTH

4 ALLEGHENY CENTER 9TH FLOOR, 12/31/2016 366 Days Settled

PITTSBURGH, PA 15212

Employee FTEs 228

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	50,679,960		Revenue per Visit	145.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,735.23
Other Assets	0	Operating Revenue	50,679,960	100.0%	Employee FTEs	228.41
Total Assets	0	Operating Expense	56,362,356	111.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,682,396	-11.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,954,393	17.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,271,997	6.5%	Return on Equity	0.0%

317061 BARNABAS HEALTH HOME CARE AND

80 MAIN STREET, SUITE 210 12/31/2016 366 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 338

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	51,939,879		Revenue per Visit	186.12
Fixed Assets	0	Contract Allowance	1,339,013	2.6%	Revenue per Episode	2,564.36
Other Assets	0	Operating Revenue	50,600,866	97.4%	Employee FTEs	337.62
Total Assets	0	Operating Expense	37,891,790	74.9%	Current Ratio	
Current Liabilities	0	Operating Margin	12,709,076	25.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,432,520	2.8%	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	14,141,596	27.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 34

HHA Profile Report - 2016

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

398152 SARAH CARE HOME HEALTH AGENCY

261 OLD YORK ROAD, SUITE A51

12/31/2016 366 Days Settled

JENKINTOWN, PA 19046

Employee FTEs 13

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	50,490,384		Revenue per Visit	156.63
Fixed Assets	0	Contract Allowance	974	0.0%	Revenue per Episode	3,974.74
Other Assets	0	Operating Revenue	50,489,410	100.0%	Employee FTEs	13.16
Total Assets	0	Operating Expense	45,880,066	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	4,609,344	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,609,344	9.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 35

HHA Profile Report - 2016

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

367778 KETTERING HOMECARE

1251 EAST DOROTHY LANE

12/31/2016 366 Days Settled

KETTERING, OH 45419

Employee FTEs 270

MONTGOMERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	63,591,652		Revenue per Visit	147.63
Fixed Assets	0	Contract Allowance	13,903,037	21.9%	Revenue per Episode	3,043.02
Other Assets	0	Operating Revenue	49,688,615	78.1%	Employee FTEs	269.50
Total Assets	0	Operating Expense	35,974,488	72.4%	Current Ratio	
Current Liabilities	0	Operating Margin	13,714,127	27.6%	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	13,714,127	27.6%	Return on Equity	0.0%

HHA Profile Report - 2016

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

087021 BAYADA HOME HEALTH CARE, INC

750 SHIPYARD DRIVE, SUITE 100

12/31/2016 366 Days Settled

WILMINGTON, DE 19801

Employee FTEs 642

NEW CASTLE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	49,182,818		Revenue per Visit	216.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,249.47
Other Assets	0	Operating Revenue	49,182,818	100.0%	Employee FTEs	642.38
Total Assets	0	Operating Expense	44,503,971	90.5%	Current Ratio	
Current Liabilities	0	Operating Margin	4,678,847	9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,678,847	9.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 37

HHA Profile Report - 2016

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

397139 AMEDISYS HOME HEALTH OF PA

1368 MALL RUN ROAD, SUITE 628

3/31/2016 366 Days Settled

UNIONTOWN, PA 15401

Employee FTEs 233

FAYETTE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	49,146,648		Revenue per Visit	159.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,617.69
Other Assets	0	Operating Revenue	49,146,648	100.0%	Employee FTEs	233.43
Total Assets	0	Operating Expense	45,785,543	93.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,361,105	6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,257	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,363,362	6.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 38

HHA Profile Report - 2016

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

087002 CHRISTIANA CARE VNA/NEW CASTLE

ONE READ'S WAY, SUITE 100

6/30/2016 366 Days Settled

NEW CASTLE, DE 19720

Employee FTEs 171

NEW CASTLE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	47,169,528		Revenue per Visit	199.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,837.30
Other Assets	0	Operating Revenue	47,169,528	100.0%	Employee FTEs	170.86
Total Assets	0	Operating Expense	53,308,335	113.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,138,807	-13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,335,096	7.1%	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	(2,803,711)	-5.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 39

HHA Profile Report - 2016

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

087301 CHRISTIANA CARE VISITING NURSE

2116 SOUTH DUPONT HIGHWAY SUIT 6/30/2016 366 Days Settled

CAMDEN, DE 19934

Employee FTEs 108

KENT

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 15.0%

Current Assets	0	Total Charges	47,169,528		Revenue per Visit	170.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,688.65
Other Assets	0	Operating Revenue	47,169,528	100.0%	Employee FTEs	107.67
Total Assets	0	Operating Expense	53,308,335	113.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,138,807	-13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,335,096	7.1%	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	(2,803,711)	-5.9%	Return on Equity	0.0%

HHA Profile Report - 2016

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

057190 PATHWAYS HOME HEALTH AND HOSPI

585 NORTH MARY AVENUE

6/30/2016 366 Days Settled

SUNNYVALE, CA 94085

Employee FTEs 67

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	46,887,216		Revenue per Visit	290.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,996.71
Other Assets	0	Operating Revenue	46,887,216	100.0%	Employee FTEs	66.91
Total Assets	0	Operating Expense	48,479,851	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,592,635	-3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,344,978	5.0%	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	752,343	1.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 41

HHA Profile Report - 2016

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

227475 MEDICAL RESOURCES HOME HEALTH

320 NEVADA STREET SUITE 201

7/31/2016 366 Days Settled

NEWTON, MA 02460

Employee FTEs 231

MIDDLESEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	46,318,622		Revenue per Visit	158.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,422.35
Other Assets	0	Operating Revenue	46,318,622	100.0%	Employee FTEs	231.15
Total Assets	0	Operating Expense	43,805,954	94.6%	Current Ratio	
Current Liabilities	0	Operating Margin	2,512,668	5.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,512,668	5.4%	Return on Equity	0.0%

337024 HCR / HCR HOME CARE CHHA (PL

176 US OVAL, SUITE 3

12/31/2016 366 Days Settled

PLATTSBURGH, NY 12903

Employee FTEs 66

CLINTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	45,793,722		Revenue per Visit	178.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,359.03
Other Assets	0	Operating Revenue	45,793,722	100.0%	Employee FTEs	65.71
Total Assets	0	Operating Expense	51,468,088	112.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,674,366	-12.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,116,855	13.4%	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	442,489	1.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 42

HHA Profile Report - 2016

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

337083 HCR / HCR HOME CARE CHHA (ON)

297 MAIN STREET

12/31/2016 366 Days Settled

ONEONTA, NY 13820

Employee FTEs 17

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	45,793,722		Revenue per Visit	138.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,154.07
Other Assets	0	Operating Revenue	45,793,722	100.0%	Employee FTEs	17.27
Total Assets	0	Operating Expense	51,468,088	112.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,674,366	-12.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,116,855	13.4%	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	442,489	1.0%	Return on Equity	0.0%

337119 HCR / HCR HOME CARE CHHA (EA)

6007 FAIR LAKES ROAD, SUITE 2

12/31/2016 366 Days Settled

EAST SYRACUSE, NY 13057

Employee FTEs 80

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	45,793,722		Revenue per Visit	212.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,574.05
Other Assets	0	Operating Revenue	45,793,722	100.0%	Employee FTEs	79.83
Total Assets	0	Operating Expense	51,468,088	112.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,674,366	-12.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,116,855	13.4%	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	442,489	1.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 43

HHA Profile Report - 2016

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

337257 HCR / HCR HOME CARE CHHA (RO)

85 METRO PARK

12/31/2016 366 Days Settled

ROCHESTER, NY 14623

Employee FTEs 176

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	45,793,722		Revenue per Visit	151.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,756.35
Other Assets	0	Operating Revenue	45,793,722	100.0%	Employee FTEs	175.77
Total Assets	0	Operating Expense	51,468,088	112.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,674,366	-12.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,116,855	13.4%	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	442,489	1.0%	Return on Equity	0.0%

317008 VALLEY HOME CARE INC.

15 ESSEX ROAD, SUITE #301

12/31/2016 366 Days Settled

PARAMUS, NJ 07652

Employee FTEs 282

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	44,914,237		Revenue per Visit	232.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,405.70
Other Assets	0	Operating Revenue	44,914,237	100.0%	Employee FTEs	281.50
Total Assets	0	Operating Expense	39,459,530	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	5,454,707	12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	239,896	0.5%	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	5,694,603	12.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 44

HHA Profile Report - 2016

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

678191 HOMECARE DIMENSIONS INC

12500 NETWORK BOULEVARD SUITE 12/31/2016 366 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 321

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	47,555,149		Revenue per Visit	167.49
Fixed Assets	0	Contract Allowance	2,974,252	6.3%	Revenue per Episode	230.77
Other Assets	0	Operating Revenue	44,580,897	93.7%	Employee FTEs	321.00
Total Assets	0	Operating Expense	43,071,859	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,509,038	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,509,038	3.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 45

HHA Profile Report - 2016

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

467001 COMMUNITY NURSING SERVICES

2830 SOUTH REDWOOD ROAD

12/31/2016 366 Days Settled

WEST VALLEY CITY, UT 84119

Employee FTEs 242

SALT LAKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	61,400,528		Revenue per Visit	145.62
Fixed Assets	0	Contract Allowance	17,368,677	28.3%	Revenue per Episode	3,062.89
Other Assets	0	Operating Revenue	44,031,851	71.7%	Employee FTEs	242.00
Total Assets	0	Operating Expense	44,770,088	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-738,237	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,326,536	5.3%	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	1,588,299	3.6%	Return on Equity	0.0%

017009 ALACARE HOME HEALTH & HOSPICE

2970 LORNA ROAD

12/31/2016 366 Days Settled

BIRMINGHAM, AL 35216

Employee FTEs 264

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	43,147,462		Revenue per Visit	128.99
Fixed Assets	0	Contract Allowance	323,221	0.7%	Revenue per Episode	2,290.61
Other Assets	0	Operating Revenue	42,824,241	99.3%	Employee FTEs	263.97
Total Assets	0	Operating Expense	27,951,285	65.3%	Current Ratio	
Current Liabilities	0	Operating Margin	14,872,956	34.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-3,836,650	-9.0%	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	11,036,306	25.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 46

HHA Profile Report - 2016

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

337454 EVERCARE AT HOME

31 CERONE PLACE

12/31/2016 366 Days Settled

NEWBURGH, NY 12550

Employee FTEs 39

ORANGE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	42,501,806		Revenue per Visit	222.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,055.56
Other Assets	0	Operating Revenue	42,501,806	100.0%	Employee FTEs	38.90
Total Assets	0	Operating Expense	46,202,578	108.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,700,772	-8.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	117,231	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,583,541)	-8.4%	Return on Equity	0.0%

337251 MCAULEY SETON HOME CARE CORP C

144 GENESEE STREET

12/31/2016 366 Days Settled

BUFFALO, NY 14203

Employee FTEs 321

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	41,374,839		Revenue per Visit	185.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,087.63
Other Assets	0	Operating Revenue	41,374,839	100.0%	Employee FTEs	320.87
Total Assets	0	Operating Expense	38,554,685	93.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,820,154	6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	468,146	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,288,300	7.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 47

HHA Profile Report - 2016

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

367785 GEM CITY HOME CARE, LLC

1700 LYONS ROAD, SUITE A

12/31/2016 366 Days Settled

DAYTON, OH 45458

Employee FTEs 358

MONTGOMERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 51.0%

Current Assets	0	Total Charges	41,090,764		Revenue per Visit	133.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,497.93
Other Assets	0	Operating Revenue	41,090,764	100.0%	Employee FTEs	358.16
Total Assets	0	Operating Expense	47,310,698	115.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,219,934	-15.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(6,219,934)	-15.1%	Return on Equity	0.0%

397718 GEISINGER HOME CARE

109 WOODBINE LANE

6/30/2016 366 Days Settled

DANVILLE, PA 17822

Employee FTEs 119

MONTOUR

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 5.9%

Current Assets	0	Total Charges	88,391,035		Revenue per Visit	208.17
Fixed Assets	0	Contract Allowance	47,349,289	53.6%	Revenue per Episode	2,085.43
Other Assets	0	Operating Revenue	41,041,746	46.4%	Employee FTEs	119.12
Total Assets	0	Operating Expense	45,041,865	109.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,000,119	-9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,333,435	5.7%	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	(1,666,684)	-4.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 48

HHA Profile Report - 2016

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

407008 SALUD INTEGRAL EN LA MONTANA I

CALLE BARCELO 53 CARR 156 KM 1

6/30/2016 366 Days Settled

BARRANQUITAS, PR 00794

Employee FTEs 21

BARRANQUITAS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	40,233,149		Revenue per Visit	130.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,552.49
Other Assets	0	Operating Revenue	40,233,149	100.0%	Employee FTEs	20.55
Total Assets	0	Operating Expense	45,996,456	114.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,763,307	-14.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	20,425,035	50.8%	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	14,661,728	36.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 49

HHA Profile Report - 2016

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

337424 EXCELLENT HOME CARE SERVICES L

91-93 SOUTH THIRD STREET

12/31/2016 366 Days Settled

BROOKLYN, NY 11211

Employee FTEs 707

KINGS

Key Performance Ind.

NORIDIAN GVT SERVICES (CO)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	38,721,439		Revenue per Visit	135.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,637.32
Other Assets	0	Operating Revenue	38,721,439	100.0%	Employee FTEs	706.68
Total Assets	0	Operating Expense	38,361,625	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	359,814	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,683	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	373,497	1.0%	Return on Equity	0.0%

317047 HOME HEALTH SERVICES OF HACKEN

21 MAIN STREET, SUITE 252

12/31/2016 366 Days Settled

HACKENSACK, NJ 07601

Employee FTEs 339

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	38,350,661		Revenue per Visit	206.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,736.82
Other Assets	0	Operating Revenue	38,350,661	100.0%	Employee FTEs	338.58
Total Assets	0	Operating Expense	35,926,816	93.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,423,845	6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	312	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	2,424,157	6.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 50

HHA Profile Report - 2016

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

527083 HORIZON HOME CARE AND HOSPICE

11400 W LAKE PARK DRIVE

12/31/2016 366 Days Settled

MILWAUKEE, WI 53224

Employee FTEs 244

MILWAUKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	48,840,409		Revenue per Visit	161.54
Fixed Assets	0	Contract Allowance	10,984,168	22.5%	Revenue per Episode	2,831.48
Other Assets	0	Operating Revenue	37,856,241	77.5%	Employee FTEs	244.48
Total Assets	0	Operating Expense	36,672,590	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,183,651	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	366,133	1.0%	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	1,549,784	4.1%	Return on Equity	0.0%

507065 PROVIDENCE HOSPICE AND HOME CA

2731 WETMORE AVENUE

12/31/2016 366 Days Settled

EVERETT, WA 98201

Employee FTEs 88

SNOHOMISH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	48,287,840		Revenue per Visit	250.81
Fixed Assets	0	Contract Allowance	10,459,971	21.7%	Revenue per Episode	2,910.74
Other Assets	0	Operating Revenue	37,827,869	78.3%	Employee FTEs	88.39
Total Assets	0	Operating Expense	35,026,553	92.6%	Current Ratio	
Current Liabilities	0	Operating Margin	2,801,316	7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,573,472	4.2%	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	4,374,788	11.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 51

HHA Profile Report - 2016

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

527010 THEDACARE AT HOME

3000 E COLLEGE AVE STE A

12/31/2016 366 Days Settled

APPLETON, WI 54915

Employee FTEs 161

OUTAGAMIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	58,809,363		Revenue per Visit	186.90
Fixed Assets	0	Contract Allowance	21,557,532	36.7%	Revenue per Episode	2,502.14
Other Assets	0	Operating Revenue	37,251,831	63.3%	Employee FTEs	161.43
Total Assets	0	Operating Expense	33,993,952	91.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,257,879	8.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	127,841	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,385,720	9.1%	Return on Equity	0.0%

227203 STEWARD HOME CARE

30 PERWAL STREET

12/31/2016 366 Days Settled

WESTWOOD, MA 02090

Employee FTEs 286

NORFOLK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	36,392,098		Revenue per Visit	194.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,118.82
Other Assets	0	Operating Revenue	36,392,098	100.0%	Employee FTEs	285.96
Total Assets	0	Operating Expense	34,033,004	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,359,094	6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	76,151	0.2%	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	2,435,245	6.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 52

HHA Profile Report - 2016

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

347186 TRANSITIONS LIFECARE

250 HOSPICE CIRCLE

12/31/2016 366 Days Settled

RALEIGH, NC 27607

Employee FTEs 338

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	36,245,869		Revenue per Visit	165.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,883.99
Other Assets	0	Operating Revenue	36,245,869	100.0%	Employee FTEs	337.55
Total Assets	0	Operating Expense	37,376,065	103.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,130,196	-3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,996,798	8.3%	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	1,866,602	5.1%	Return on Equity	0.0%

497268 SENTARA HOMECARE SERVICES

535 INDEPENDENCE PARKWAY SUITE

12/31/2016 366 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 237

CHESAPEAKE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	41,164,406		Revenue per Visit	170.26
Fixed Assets	0	Contract Allowance	4,961,307	12.1%	Revenue per Episode	2,937.47
Other Assets	0	Operating Revenue	36,203,099	87.9%	Employee FTEs	237.28
Total Assets	0	Operating Expense	32,358,346	89.4%	Current Ratio	
Current Liabilities	0	Operating Margin	3,844,753	10.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	168	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,844,921	10.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 53

HHA Profile Report - 2016

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

397472 SOUTHEASTERN HEALTH SERVICES O

1501 GRUNDY LANE, SUITE 100

12/31/2016 366 Days Settled

BRISTOL, PA 19007

Employee FTEs 193

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	35,694,144		Revenue per Visit	167.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,633.34
Other Assets	0	Operating Revenue	35,694,144	100.0%	Employee FTEs	193.18
Total Assets	0	Operating Expense	31,867,741	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,826,403	10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,826,403	10.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 54

HHA Profile Report - 2016

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

248129 ACCURATE HOME CARE LLC

9000 QUANTRELLE AVE NE

12/31/2016 366 Days Settled

OTSEGO, MN 55330

Employee FTEs 177

SHERBURNE

Key Performance Ind.

NGS (WI)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	35,598,091		Revenue per Visit	164.69
Fixed Assets	0	Contract Allowance	-93,028	-0.3%	Revenue per Episode	3,880.71
Other Assets	0	Operating Revenue	35,691,119	100.3%	Employee FTEs	176.50
Total Assets	0	Operating Expense	38,528,730	108.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,837,611	-8.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	12,440	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	(2,825,171)	-7.9%	Return on Equity	0.0%

397087 HOME NURSING AGENCY AND VISITI

20 SHERATON DRIVE

6/30/2016 366 Days Settled

ALTOONA, PA 16601

Employee FTEs 634

BLAIR

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	35,674,410		Revenue per Visit	178.37
Fixed Assets	0	Contract Allowance	31,840	0.1%	Revenue per Episode	2,645.44
Other Assets	0	Operating Revenue	35,642,570	99.9%	Employee FTEs	634.05
Total Assets	0	Operating Expense	35,512,104	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	130,466	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	223,337	0.6%	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	353,803	1.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 55

HHA Profile Report - 2016

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

187000 KENTUCKYONE - VNA HEALTH AT HO

200 HIGH RISE DRIVE, SUITE 373

6/30/2016 366 Days Settled

LOUISVILLE, KY 40213

Employee FTEs 270

JEFFERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	40,208,118		Revenue per Visit	175.46
Fixed Assets	0	Contract Allowance	4,986,857	12.4%	Revenue per Episode	2,350.03
Other Assets	0	Operating Revenue	35,221,261	87.6%	Employee FTEs	269.61
Total Assets	0	Operating Expense	30,557,539	86.8%	Current Ratio	
Current Liabilities	0	Operating Margin	4,663,722	13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,663,722	13.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 56

HHA Profile Report - 2016

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

337140 DOMINICAN SISTERS FAMILY HEALT

299 NORTH HIGHLAND AVENUE

12/31/2016 366 Days Settled

OSSINING, NY 10562

Employee FTEs 325

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	35,205,971		Revenue per Visit	221.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,303.00
Other Assets	0	Operating Revenue	35,205,971	100.0%	Employee FTEs	324.84
Total Assets	0	Operating Expense	39,309,555	111.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,103,584	-11.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,667,326	4.7%	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	(2,436,258)	-6.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 57

HHA Profile Report - 2016

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

557711 MISSION HOME HEALTH OF SAN DIE

2375 NORTHSIDE DRIVE, SUITE 15

12/31/2016 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 208

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	37,643,303		Revenue per Visit	255.38
Fixed Assets	0	Contract Allowance	2,713,102	7.2%	Revenue per Episode	3,102.40
Other Assets	0	Operating Revenue	34,930,201	92.8%	Employee FTEs	207.80
Total Assets	0	Operating Expense	30,058,993	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	4,871,208	13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,871,208	13.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 58

HHA Profile Report - 2016

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

077159 MASONICARE HOME HEALTH & HOSPI

33 NORTH PLAINS INDUSTRIAL ROA

9/30/2016 366 Days Settled

WALLINGFORD, CT 06492

Employee FTEs 279

NEW HAVEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	34,823,414		Revenue per Visit	185.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,242.42
Other Assets	0	Operating Revenue	34,823,414	100.0%	Employee FTEs	278.98
Total Assets	0	Operating Expense	33,539,106	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,284,308	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,284,308	3.7%	Return on Equity	0.0%

227505 COMFORT HOME CARE, LLC

147 PELHAM STREET

12/31/2016 366 Days Settled

METHUEN, MA 01844

Employee FTEs 433

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	34,688,595		Revenue per Visit	92.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,806.69
Other Assets	0	Operating Revenue	34,688,595	100.0%	Employee FTEs	433.00
Total Assets	0	Operating Expense	32,320,024	93.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,368,571	6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,746	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	2,379,317	6.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 59

HHA Profile Report - 2016

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

317066 HOLY REDEEMER HOME CARE NJ SHO

6550 DELILAH ROAD

6/30/2016 366 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 125

ATLANTIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	35,647,403	Revenue per Visit	189.55
Fixed Assets	0	Contract Allowance	1,335,888	3.7%	Revenue per Episode 3,244.72
Other Assets	0	Operating Revenue	34,311,515	96.3%	Employee FTEs 124.57
Total Assets	0	Operating Expense	31,143,468	90.8%	Current Ratio
Current Liabilities	0	Operating Margin	3,168,047	9.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	112,400	0.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,280,447	9.6%	Return on Equity 0.0%

227198 UPHAMS HOME HEALTH CARE

415 COLUMBIA ROAD, MAIL STOP 4

12/31/2016 366 Days Settled

BOSTON, MA 02125

Employee FTEs 21

SUFFOLK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	34,097,069	Revenue per Visit	103.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,480.38
Other Assets	0	Operating Revenue	34,097,069	100.0%	Employee FTEs 20.92
Total Assets	0	Operating Expense	37,974,688	111.4%	Current Ratio
Current Liabilities	0	Operating Margin	-3,877,619	-11.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	3,682,655	10.8%	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	(194,964)	-0.6%	Return on Equity 0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 60

HHA Profile Report - 2016

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

217008 VISITING NURSE ASSOCIATION OF

7008 SECURITY BLVD

12/31/2016 366 Days Settled

BALTIMORE, MD 21244

Employee FTEs 300

BALTIMORE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 67.3%

Current Assets	0	Total Charges	33,851,324		Revenue per Visit	178.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,951.61
Other Assets	0	Operating Revenue	33,851,324	100.0%	Employee FTEs	299.50
Total Assets	0	Operating Expense	32,519,978	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,331,346	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	112,247	0.3%	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	1,443,593	4.3%	Return on Equity	0.0%

248056 PRAIRIE RIVER HOME CARE INC

25 1ST AVENUE NE STE 100

12/31/2016 366 Days Settled

BUFFALO, MN 55313

Employee FTEs 408

WRIGHT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 25.3%

Current Assets	0	Total Charges	33,624,285		Revenue per Visit	175.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,766.29
Other Assets	0	Operating Revenue	33,624,285	100.0%	Employee FTEs	408.11
Total Assets	0	Operating Expense	32,954,096	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	670,189	2.0%	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	670,189	2.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 61

HHA Profile Report - 2016

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

207008 VNA HOME HEALTH & HOSPICE

885 UNION STREET, SUITE 220

9/24/2016 364 Days Settled

BANGOR, ME 04401

Employee FTEs 90

PENOBSCOT

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	34,054,700		Revenue per Visit	173.98
Fixed Assets	0	Contract Allowance	508,089	1.5%	Revenue per Episode	2,722.84
Other Assets	0	Operating Revenue	33,546,611	98.5%	Employee FTEs	89.80
Total Assets	0	Operating Expense	35,994,723	107.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,448,112	-7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	680,083	2.0%	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	(1,768,029)	-5.3%	Return on Equity	0.0%

207020 VNA HOME HEALTH & HOSPICE

50 FODEN RD

9/30/2016 366 Days Settled

SO PORTLAND, ME 04106

Employee FTEs 179

CUMBERLAND

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	34,054,700		Revenue per Visit	186.78
Fixed Assets	0	Contract Allowance	508,089	1.5%	Revenue per Episode	3,026.09
Other Assets	0	Operating Revenue	33,546,611	98.5%	Employee FTEs	179.20
Total Assets	0	Operating Expense	35,994,724	107.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,448,113	-7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	680,084	2.0%	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	(1,768,029)	-5.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 62

HHA Profile Report - 2016

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

207025 VNA HOME HEALTH & HOSPICE

14 ACCESS HIGHWAY

9/24/2016 364 Days Settled

CARIBOU, ME 04736

Employee FTEs 49

AROOSTOOK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	34,054,700		Revenue per Visit	156.27
Fixed Assets	0	Contract Allowance	508,089	1.5%	Revenue per Episode	2,442.96
Other Assets	0	Operating Revenue	33,546,611	98.5%	Employee FTEs	49.30
Total Assets	0	Operating Expense	35,994,722	107.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,448,111	-7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	680,082	2.0%	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	(1,768,029)	-5.3%	Return on Equity	0.0%

367160 FIDELITY HEALTH CARE

3170 KETTERING BOULEVARD

12/31/2016 366 Days Settled

MORaine, OH 45439

Employee FTEs 213

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	33,307,761		Revenue per Visit	181.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,568.55
Other Assets	0	Operating Revenue	33,307,761	100.0%	Employee FTEs	213.03
Total Assets	0	Operating Expense	26,741,221	80.3%	Current Ratio	
Current Liabilities	0	Operating Margin	6,566,540	19.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	6,566,540	19.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 63

HHA Profile Report - 2016

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

057013 VNA CALIFORNIA

6235 RIVER CREST DR STE L

12/31/2016 366 Days Settled

RIVERSIDE, CA 92507

Employee FTEs 37

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	51,194,037		Revenue per Visit	181.21
Fixed Assets	0	Contract Allowance	18,011,454	35.2%	Revenue per Episode	2,436.04
Other Assets	0	Operating Revenue	33,182,583	64.8%	Employee FTEs	36.75
Total Assets	0	Operating Expense	44,513,084	134.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,330,501	-34.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	407,325	1.2%	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	(10,923,176)	-32.9%	Return on Equity	0.0%

059010 CENTRAL COAST HOME HEALTH INC

253 GRANADA DR STE D

12/31/2016 366 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 125

SAN LUIS OBISPO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	33,113,239		Revenue per Visit	264.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,865.29
Other Assets	0	Operating Revenue	33,113,239	100.0%	Employee FTEs	125.49
Total Assets	0	Operating Expense	26,663,591	80.5%	Current Ratio	
Current Liabilities	0	Operating Margin	6,449,648	19.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17,090	0.1%	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	6,466,738	19.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 64

HHA Profile Report - 2016

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

337290 AMERICARE CERTIFIED SPECIAL SE

5923 STRICKLAND AVENUE

12/31/2016 366 Days Settled

BROOKLYN, NY 11234

Employee FTEs 347

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	32,907,314		Revenue per Visit	134.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,497.31
Other Assets	0	Operating Revenue	32,907,314	100.0%	Employee FTEs	346.60
Total Assets	0	Operating Expense	30,935,947	94.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,971,367	6.0%	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	1,971,367	6.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 65

HHA Profile Report - 2016

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

227269 CARETENDERS

29 CRAFTS STREET, SUITE 330

12/31/2016 366 Days Settled

NEWTON, MA 02458

Employee FTEs 287

MIDDLESEX

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	32,767,548		Revenue per Visit	207.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,532.14
Other Assets	0	Operating Revenue	32,767,548	100.0%	Employee FTEs	287.06
Total Assets	0	Operating Expense	25,554,457	78.0%	Current Ratio	
Current Liabilities	0	Operating Margin	7,213,091	22.0%	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	7,213,091	22.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 66

HHA Profile Report - 2016

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

337010 VNS ROCHESTER MONROE CO CHHA

2180 EMPIRE BOULEVARD

12/31/2016 366 Days Settled

WEBSTER, NY 14580

Employee FTEs 251

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	37,668,229		Revenue per Visit	177.56
Fixed Assets	0	Contract Allowance	4,936,505	13.1%	Revenue per Episode	2,302.24
Other Assets	0	Operating Revenue	32,731,724	86.9%	Employee FTEs	251.46
Total Assets	0	Operating Expense	38,302,875	117.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,571,151	-17.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,763,673	14.6%	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	(807,478)	-2.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 67

HHA Profile Report - 2016

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

167012 GENESIS VNA

2535 MAPLECREST ROAD, SUITE 8

6/30/2016 366 Days Settled

BETTENDORF, IA 52722

Employee FTEs 205

SCOTT

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	37,178,129		Revenue per Visit	164.36
Fixed Assets	0	Contract Allowance	4,810,483	12.9%	Revenue per Episode	2,629.31
Other Assets	0	Operating Revenue	32,367,646	87.1%	Employee FTEs	205.30
Total Assets	0	Operating Expense	29,866,733	92.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,500,913	7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	431,325	1.3%	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	2,932,238	9.1%	Return on Equity	0.0%

337146 VNS WESTCHESTER CHHA

360 MAMARONECK AVE

12/31/2016 366 Days Settled

WHITE PLAINS, NY 10605

Employee FTEs 290

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	34,830,584		Revenue per Visit	180.19
Fixed Assets	0	Contract Allowance	2,692,726	7.7%	Revenue per Episode	3,353.95
Other Assets	0	Operating Revenue	32,137,858	92.3%	Employee FTEs	289.53
Total Assets	0	Operating Expense	31,726,479	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	411,379	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	156,706	0.5%	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	568,085	1.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 68

HHA Profile Report - 2016

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

077028 VISITING NURSE SERVICES OF CT

765 FAIRFIELD AVE

6/30/2016 366 Days Settled

BRIDGEPORT, CT 06604

Employee FTEs 307

FAIRFIELD

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	32,114,079		Revenue per Visit	173.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,740.24
Other Assets	0	Operating Revenue	32,114,079	100.0%	Employee FTEs	307.09
Total Assets	0	Operating Expense	32,318,555	100.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-204,476	-0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	446,141	1.4%	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	241,665	0.8%	Return on Equity	0.0%

207019 ANDROSCOGGIN HOME CARE & HOSPI

15 STRAWBERRY AVENUE

12/31/2016 366 Days Settled

LEWISTON, ME 04240

Employee FTEs 334

ANDROSCOGGIN

Key Performance Ind.

NGS (HHA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	31,888,850		Revenue per Visit	148.50
Fixed Assets	0	Contract Allowance	161,466	0.5%	Revenue per Episode	2,586.15
Other Assets	0	Operating Revenue	31,727,384	99.5%	Employee FTEs	333.75
Total Assets	0	Operating Expense	32,911,014	103.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,183,630	-3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,759,716	5.5%	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	576,086	1.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 69

HHA Profile Report - 2016

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

077006 VNA COMMUNITY HEALTHCARE, INC

753 BOSTON POST ROAD

6/30/2016 366 Days Settled

GUILFORD, CT 06437

Employee FTEs 399

NEW HAVEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	31,697,387		Revenue per Visit	162.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,666.50
Other Assets	0	Operating Revenue	31,697,387	100.0%	Employee FTEs	399.20
Total Assets	0	Operating Expense	32,154,863	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-457,476	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	467,164	1.5%	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	9,688	0.0%	Return on Equity	0.0%

397005 VNA OF GREATER PHILADELPHIA

FALLS CENTER, 3300 HENRY AVENU

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19129

Employee FTEs 136

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	31,642,679		Revenue per Visit	188.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,683.30
Other Assets	0	Operating Revenue	31,642,679	100.0%	Employee FTEs	135.71
Total Assets	0	Operating Expense	33,463,139	105.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,820,460	-5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,302,795	4.1%	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	(517,665)	-1.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 70

HHA Profile Report - 2016

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

217101 BAYADA HOME HEALTH, INC

8600 LASALLE RD STE 335

12/31/2016 366 Days Settled

TOWSON, MD 21286

Employee FTEs 214

BALTIMORE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	31,238,337		Revenue per Visit	202.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,074.61
Other Assets	0	Operating Revenue	31,238,337	100.0%	Employee FTEs	213.72
Total Assets	0	Operating Expense	28,697,618	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,540,719	8.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,540,719	8.1%	Return on Equity	0.0%

398070 VITAL SUPPORT HOME HEALTH CARE

4711 WELLINGTON STREET

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19135

Employee FTEs 166

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	31,208,966		Revenue per Visit	209.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,375.00
Other Assets	0	Operating Revenue	31,208,966	100.0%	Employee FTEs	166.00
Total Assets	0	Operating Expense	28,470,502	91.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,738,464	8.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	506	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	2,738,970	8.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 71

HHA Profile Report - 2016

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

267576 INTEGRITY HOME CARE + HOSPICE

2960 N EASTGATE AVENUE

12/31/2016 366 Days Settled

SPRINGFIELD, MO 65803

Employee FTEs 45

GREENE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	30,833,645		Revenue per Visit	176.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,536.15
Other Assets	0	Operating Revenue	30,833,645	100.0%	Employee FTEs	45.00
Total Assets	0	Operating Expense	29,800,295	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,033,350	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-46,326	-0.2%	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	987,024	3.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 72

HHA Profile Report - 2016

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

367142 CLEVELAND CLINIC HOME CARE

6801 BRECKSVILLE ROAD, SUITE 1

12/31/2016 366 Days Settled

INDEPENDENCE, OH 44131

Employee FTEs 298

CUYAHOGA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	38,101,381		Revenue per Visit	213.89
Fixed Assets	0	Contract Allowance	7,417,449	19.5%	Revenue per Episode	2,235.51
Other Assets	0	Operating Revenue	30,683,932	80.5%	Employee FTEs	298.44
Total Assets	0	Operating Expense	30,019,223	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	664,709	2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	81,487	0.3%	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	746,196	2.4%	Return on Equity	0.0%

297030 SOUTHWEST MEDICAL ASSOCIATES H

8655 S EASTERN AVE

12/31/2016 366 Days Settled

LAS VEGAS, NV 89123

Employee FTEs 144

CLARK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	30,651,225		Revenue per Visit	205.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,413.00
Other Assets	0	Operating Revenue	30,651,225	100.0%	Employee FTEs	143.62
Total Assets	0	Operating Expense	23,965,642	78.2%	Current Ratio	
Current Liabilities	0	Operating Margin	6,685,583	21.8%	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	6,685,583	21.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 73

HHA Profile Report - 2016

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

227068 VNA OF BOSTON

500 RUTHERFORD AVENUE, SUITE 1 12/31/2016 366 Days Settled

CHARLESTOWN, MA 02129

Employee FTEs 216

SUFFOLK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	31,165,915		Revenue per Visit	244.76
Fixed Assets	0	Contract Allowance	595,281	1.9%	Revenue per Episode	3,507.94
Other Assets	0	Operating Revenue	30,570,634	98.1%	Employee FTEs	216.44
Total Assets	0	Operating Expense	34,627,184	113.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,056,550	-13.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,640,654	8.6%	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	(1,415,896)	-4.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 74

HHA Profile Report - 2016

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

337203 EDDY VISITING NURSE ASSOCIATIO

433 RIVER STREET SUITE 3000 12/31/2016 366 Days Settled

TROY, NY 12180

Employee FTEs 309

RENSSELAER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	30,236,162		Revenue per Visit	174.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,519.62
Other Assets	0	Operating Revenue	30,236,162	100.0%	Employee FTEs	308.84
Total Assets	0	Operating Expense	29,857,487	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	378,675	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	493,194	1.6%	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	871,869	2.9%	Return on Equity	0.0%

398176 HELPING HAND HOME HEALTH CARE

200 GEIGER ROAD 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	29,652,088		Revenue per Visit	145.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,333.10
Other Assets	0	Operating Revenue	29,652,088	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	24,922,458	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	4,729,630	16.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,440	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	4,733,070	16.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 75

HHA Profile Report - 2016

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

307000 CONCORD REGIONAL VNA

30 PILLSBURY ST

9/30/2016 366 Days Settled

CONCORD, NH 03301

Employee FTEs 325

MERRIMACK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	31,581,765		Revenue per Visit	164.83
Fixed Assets	0	Contract Allowance	2,383,958	7.5%	Revenue per Episode	2,774.36
Other Assets	0	Operating Revenue	29,197,807	92.5%	Employee FTEs	325.10
Total Assets	0	Operating Expense	29,928,326	102.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-730,519	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,359,011	8.1%	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	1,628,492	5.6%	Return on Equity	0.0%

077205 FAMILY CARE VISITING NURSE & H

999 ORONOQUE LANE

12/31/2016 366 Days Settled

STRATFORD, CT 06614

Employee FTEs 461

FAIRFIELD

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	29,177,109		Revenue per Visit	187.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,679.15
Other Assets	0	Operating Revenue	29,177,109	100.0%	Employee FTEs	461.13
Total Assets	0	Operating Expense	28,481,551	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	695,558	2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,946	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	699,504	2.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 76

HHA Profile Report - 2016

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

227407 EPIC HEALTH SERVICES INC

67 MILLBROOK STREET, SUITE 401

12/31/2016 366 Days Settled

WORCESTER, MA 01606

Employee FTEs 157

WORCESTER

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	29,077,587		Revenue per Visit	152.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,447.25
Other Assets	0	Operating Revenue	29,077,587	100.0%	Employee FTEs	157.21
Total Assets	0	Operating Expense	26,287,646	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	2,789,941	9.6%	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	2,789,941	9.6%	Return on Equity	0.0%

237081 REVERENCE HOME HEALTH AND HOSP

37650 GARFIELD

6/30/2016 366 Days Settled

CLINTON TOWNSHIP, MI 48036

Employee FTEs 184

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	34,030,533		Revenue per Visit	181.37
Fixed Assets	0	Contract Allowance	4,976,940	14.6%	Revenue per Episode	2,651.40
Other Assets	0	Operating Revenue	29,053,593	85.4%	Employee FTEs	183.95
Total Assets	0	Operating Expense	24,996,934	86.0%	Current Ratio	
Current Liabilities	0	Operating Margin	4,056,659	14.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	99,151	0.3%	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	4,155,810	14.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 77

HHA Profile Report - 2016

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

397183 INTERIM HEALTHCARE PITTSBURGH

TOWNE CTR OFFICES 1789 SOUTH B 12/31/2016 366 Days Settled

PITTSBURGH, PA 15218

Employee FTEs 374

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 6.2%

Current Assets	0	Total Charges	29,025,293		Revenue per Visit	130.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,521.48
Other Assets	0	Operating Revenue	29,025,293	100.0%	Employee FTEs	374.01
Total Assets	0	Operating Expense	25,106,150	86.5%	Current Ratio	
Current Liabilities	0	Operating Margin	3,919,143	13.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	50,088	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,969,231	13.7%	Return on Equity	0.0%

HHA Profile Report - 2016

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

227206 HOME HEALTH VNA INC

360 MERRIMACK STREET BUILD 9

9/30/2016 366 Days Settled

LAWRENCE, MA 01843

Employee FTEs 270

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	30,235,548		Revenue per Visit	178.45
Fixed Assets	0	Contract Allowance	1,236,268	4.1%	Revenue per Episode	3,100.01
Other Assets	0	Operating Revenue	28,999,280	95.9%	Employee FTEs	269.72
Total Assets	0	Operating Expense	31,581,014	108.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,581,734	-8.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,671,176	12.7%	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	1,089,442	3.8%	Return on Equity	0.0%

397717 CONCORDIA VISITING NURSES

613 NORTH PIKE ROAD

6/30/2016 366 Days Settled

CABOT, PA 16023

Employee FTEs 293

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	41,036,625		Revenue per Visit	164.77
Fixed Assets	0	Contract Allowance	12,456,304	30.4%	Revenue per Episode	2,560.71
Other Assets	0	Operating Revenue	28,580,321	69.6%	Employee FTEs	293.08
Total Assets	0	Operating Expense	26,753,749	93.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,826,572	6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	90,662	0.3%	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	1,917,234	6.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 79

HHA Profile Report - 2016

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

227101 SOUTHCOAST VISITING NURSE ASSO

200 MILL ROAD

9/30/2016 366 Days Settled

FAIRHAVEN, MA 02719

Employee FTEs 297

BRISTOL

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	32,949,834		Revenue per Visit	164.45
Fixed Assets	0	Contract Allowance	4,425,693	13.4%	Revenue per Episode	2,987.36
Other Assets	0	Operating Revenue	28,524,141	86.6%	Employee FTEs	296.53
Total Assets	0	Operating Expense	33,292,588	116.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,768,447	-16.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	920,825	3.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,847,622)	-13.5%	Return on Equity	0.0%

679044 ENCOMPASS HOME HEALTH OF CENTR

14800 SAN PEDRO SUITE 200

12/31/2016 366 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 223

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	28,486,063		Revenue per Visit	169.29
Fixed Assets	0	Contract Allowance	37,945	0.1%	Revenue per Episode	3,488.15
Other Assets	0	Operating Revenue	28,448,118	99.9%	Employee FTEs	223.00
Total Assets	0	Operating Expense	22,837,460	80.3%	Current Ratio	
Current Liabilities	0	Operating Margin	5,610,658	19.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	18	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	5,610,676	19.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 80

HHA Profile Report - 2016

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

057600 ST JOSEPH HEALTH SYSTEM HOME H

1845 WEST ORANGEWOOD AVENUE SU 6/30/2016 366 Days Settled

ORANGE, CA 92868

Employee FTEs 242

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	39,520,675		Revenue per Visit	211.28
Fixed Assets	0	Contract Allowance	11,077,075	28.0%	Revenue per Episode	2,877.73
Other Assets	0	Operating Revenue	28,443,600	72.0%	Employee FTEs	242.18
Total Assets	0	Operating Expense	31,010,250	109.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,566,650	-9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,672	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	(2,558,978)	-9.0%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397643 BAYADA HOME HEALTH CARE INC

190 NORTH INDEPENDENCE MALL WE 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19106

Employee FTEs 195

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	27,963,439		Revenue per Visit	215.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,431.03
Other Assets	0	Operating Revenue	27,963,439	100.0%	Employee FTEs	195.27
Total Assets	0	Operating Expense	25,359,481	90.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,603,958	9.3%	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	2,603,958	9.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 82

HHA Profile Report - 2016

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

527184 HOME HEALTH UNITED VNS

2802 WALTON COMMONS LANE 12/31/2016 366 Days Settled

MADISON, WI 53718

Employee FTEs 220

DANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	30,489,663		Revenue per Visit	166.64
Fixed Assets	0	Contract Allowance	3,016,967	9.9%	Revenue per Episode	2,768.36
Other Assets	0	Operating Revenue	27,472,696	90.1%	Employee FTEs	220.31
Total Assets	0	Operating Expense	28,676,283	104.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,203,587	-4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	850,117	3.1%	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	(353,470)	-1.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 83

HHA Profile Report - 2016

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

347317 GENTIVA HEALTH SERVICES

425 CHERRYVILLE ROAD SUITE A

12/31/2016 366 Days Settled

SHELBY, NC 28150

Employee FTEs 167

CLEVELAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	29,680,391		Revenue per Visit	148.81
Fixed Assets	0	Contract Allowance	2,267,610	7.6%	Revenue per Episode	2,925.23
Other Assets	0	Operating Revenue	27,412,781	92.4%	Employee FTEs	167.17
Total Assets	0	Operating Expense	22,137,829	80.8%	Current Ratio	
Current Liabilities	0	Operating Margin	5,274,952	19.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-8,452	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	5,266,500	19.2%	Return on Equity	0.0%

337299 REVIVAL HOME HEALTH CARE

5350 KINGS HIGHWAY

12/31/2016 366 Days Settled

BROOKLYN, NY 11203

Employee FTEs 353

KINGS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	27,520,997		Revenue per Visit	190.60
Fixed Assets	0	Contract Allowance	145,839	0.5%	Revenue per Episode	2,944.96
Other Assets	0	Operating Revenue	27,375,158	99.5%	Employee FTEs	353.03
Total Assets	0	Operating Expense	27,845,656	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-470,498	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	76,532	0.3%	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	(393,966)	-1.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 84

HHA Profile Report - 2016

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

227562 AVENUE HOMECARE SERVICES, INC

280 HAVERHILL STREET

12/31/2016 366 Days Settled

LAWRENCE, MA 01840

Employee FTEs 659

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	28,574,159		Revenue per Visit	52.62
Fixed Assets	0	Contract Allowance	1,352,958	4.7%	Revenue per Episode	
Other Assets	0	Operating Revenue	27,221,201	95.3%	Employee FTEs	658.50
Total Assets	0	Operating Expense	28,301,229	104.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,080,028	-4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	106	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	(1,079,922)	-4.0%	Return on Equity	0.0%

107628 BROOKS AMERICARE HOME HEALTH

5836 RICHARD STREET

12/31/2016 366 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 211

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	29,044,100		Revenue per Visit	165.36
Fixed Assets	0	Contract Allowance	2,207,299	7.6%	Revenue per Episode	3,105.18
Other Assets	0	Operating Revenue	26,836,801	92.4%	Employee FTEs	210.82
Total Assets	0	Operating Expense	28,803,564	107.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,966,763	-7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	104,648	0.4%	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	(1,862,115)	-6.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 85

HHA Profile Report - 2016

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

477000 VISITING NURSE ASSOCIATION

1110 PRIM ROAD

6/30/2016 366 Days Settled

COLCHESTER, VT 05446

Employee FTEs 92

CHITTENDEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	27,008,998		Revenue per Visit	179.55
Fixed Assets	0	Contract Allowance	221,000	0.8%	Revenue per Episode	2,792.72
Other Assets	0	Operating Revenue	26,787,998	99.2%	Employee FTEs	91.69
Total Assets	0	Operating Expense	29,080,220	108.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,292,222	-8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,090,790	11.5%	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	798,568	3.0%	Return on Equity	0.0%

157046 COMMUNITY HOME HEALTH

9894 E 121ST ST

12/31/2016 366 Days Settled

FISHERS, IN 46037

Employee FTEs 157

HAMILTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	44,048,949		Revenue per Visit	170.43
Fixed Assets	0	Contract Allowance	17,405,506	39.5%	Revenue per Episode	3,240.58
Other Assets	0	Operating Revenue	26,643,443	60.5%	Employee FTEs	157.46
Total Assets	0	Operating Expense	34,562,531	129.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,919,088	-29.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	45,492	0.2%	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	(7,873,596)	-29.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 86

HHA Profile Report - 2016

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

227467 MULTICULTURAL HOME CARE, INC

330 THE LYNNWAY, SUITE 103

12/31/2016 366 Days Settled

LYNN, MA 01902

Employee FTEs 14

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	26,545,310		Revenue per Visit	173.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,943.72
Other Assets	0	Operating Revenue	26,545,310	100.0%	Employee FTEs	13.78
Total Assets	0	Operating Expense	26,930,130	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-384,820	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(384,820)	-1.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 87

HHA Profile Report - 2016

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

507004 PROVIDENCE SOUND HOMECARE & HO

3432 SOUTH BAY ROAD NE

12/31/2016 366 Days Settled

OLYMPIA, WA 98506

Employee FTEs 89

THURSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	33,282,094		Revenue per Visit	249.52
Fixed Assets	0	Contract Allowance	6,875,416	20.7%	Revenue per Episode	2,760.00
Other Assets	0	Operating Revenue	26,406,678	79.3%	Employee FTEs	88.84
Total Assets	0	Operating Expense	24,962,313	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,444,365	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	98,716	0.4%	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	1,543,081	5.8%	Return on Equity	0.0%

207026 COMMUNITY HEALTH & COUNSELING

42 CEDAR STREET

6/30/2016 366 Days Settled

BANGOR, ME 04402

Employee FTEs 148

PENOBSCOT

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	26,387,094		Revenue per Visit	205.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,420.72
Other Assets	0	Operating Revenue	26,387,094	100.0%	Employee FTEs	148.19
Total Assets	0	Operating Expense	33,395,241	126.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,008,147	-26.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,073,139	26.8%	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	64,992	0.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 88

HHA Profile Report - 2016

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

037020 HOSPICE OF THE VALLEY HOME HEA

1510 EAST FLOWER STREET

9/30/2016 366 Days Settled

PHOENIX, AZ 85014

Employee FTEs 0

MARICOPA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	31,901,430		Revenue per Visit	102.02
Fixed Assets	0	Contract Allowance	5,540,055	17.4%	Revenue per Episode	2,601.50
Other Assets	0	Operating Revenue	26,361,375	82.6%	Employee FTEs	0.04
Total Assets	0	Operating Expense	27,927,211	105.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,565,836	-5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,608,400	21.3%	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	4,042,564	15.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 89

HHA Profile Report - 2016

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

453157 HOME CARE PROVIDERS OF TEXAS

5339 ALPHA ROAD SUITE 200

12/31/2016 366 Days Settled

DALLAS, TX 75240

Employee FTEs 195

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	26,310,582		Revenue per Visit	171.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,966.49
Other Assets	0	Operating Revenue	26,310,582	100.0%	Employee FTEs	194.69
Total Assets	0	Operating Expense	25,662,190	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	648,392	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	648,392	2.5%	Return on Equity	0.0%

HHA Profile Report - 2016

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

397658 PRESTIGE HOME CARE AGENCY

10890 BUSTLETON AVE STE 211 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19116 Employee FTEs 709

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 5.1%

Current Assets	0	Total Charges	26,268,225		Revenue per Visit	85.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,638.96
Other Assets	0	Operating Revenue	26,268,225	100.0%	Employee FTEs	709.41
Total Assets	0	Operating Expense	24,934,082	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,334,143	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,334,143	5.1%	Return on Equity	0.0%

178090 MIDLAND CARE HOME HEALTH

200 SW FRAZIER CIRCLE 12/31/2016 366 Days Settled

TOPEKA, KS 66606 Employee FTEs 7

SHAWNEE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 1.5%

Current Assets	0	Total Charges	27,634,698		Revenue per Visit	139.94
Fixed Assets	0	Contract Allowance	1,390,781	5.0%	Revenue per Episode	2,401.70
Other Assets	0	Operating Revenue	26,243,917	95.0%	Employee FTEs	7.35
Total Assets	0	Operating Expense	26,770,790	102.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-526,873	-2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	787,429	3.0%	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	260,556	1.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 91

HHA Profile Report - 2016

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

077120 MASONICARE PARTNERS HOME HEALT

95 WOODLAND ST

9/30/2016 366 Days Settled

HARTFORD, CT 06105

Employee FTEs 210

HARTFORD

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	26,186,805		Revenue per Visit	173.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,863.51
Other Assets	0	Operating Revenue	26,186,805	100.0%	Employee FTEs	210.42
Total Assets	0	Operating Expense	25,546,690	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	640,115	2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	640,115	2.4%	Return on Equity	0.0%

458154 AGAPE HOME HEALTHCARE

18770 LYNDON B JOHNSON FREEWAY

9/30/2016 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 36

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,917,108		Revenue per Visit	185.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,820.83
Other Assets	0	Operating Revenue	25,917,108	100.0%	Employee FTEs	36.42
Total Assets	0	Operating Expense	20,397,601	78.7%	Current Ratio	
Current Liabilities	0	Operating Margin	5,519,507	21.3%	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	5,519,507	21.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 92

HHA Profile Report - 2016

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

397002 ST LUKE'S HOME HEALTH

240 UNION STATION PLAZA

6/30/2016 366 Days Settled

BETHLEHEM, PA 18015

Employee FTEs 263

NORTHAMPTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,883,995		Revenue per Visit	162.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,486.17
Other Assets	0	Operating Revenue	25,883,995	100.0%	Employee FTEs	262.57
Total Assets	0	Operating Expense	26,554,344	102.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-670,349	-2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,404,185	5.4%	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	733,836	2.8%	Return on Equity	0.0%

368016 CARE CONNECTION OF CINCINNATI

7265 KENWOOD ROAD, SUITE 363

12/31/2016 366 Days Settled

CINCINNATI, OH 45236

Employee FTEs 235

HAMILTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,871,591		Revenue per Visit	141.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,972.20
Other Assets	0	Operating Revenue	25,871,591	100.0%	Employee FTEs	234.69
Total Assets	0	Operating Expense	29,013,911	112.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,142,320	-12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,142,320)	-12.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 93

HHA Profile Report - 2016

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

267581 INTEGRITY HOME CARE + HOSPICE

3751 NE RALPH POWELL RD

12/31/2016 366 Days Settled

LEES SUMMIT, MO 64064

Employee FTEs 20

JACKSON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 3.5%

Current Assets	0	Total Charges	25,656,290		Revenue per Visit	190.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,744.38
Other Assets	0	Operating Revenue	25,656,290	100.0%	Employee FTEs	19.75
Total Assets	0	Operating Expense	24,622,940	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,033,350	4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-46,326	-0.2%	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	987,024	3.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 94

HHA Profile Report - 2016

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

317065 BAYADA HOME HEALTH CARE, INC

1415 MARLTON PIKE EAST, SUITE

12/31/2016 366 Days Settled

CHERRY HILL, NJ 08034

Employee FTEs 182

CAMDEN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,604,047		Revenue per Visit	210.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,088.29
Other Assets	0	Operating Revenue	25,604,047	100.0%	Employee FTEs	182.06
Total Assets	0	Operating Expense	22,926,534	89.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,677,513	10.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,677,513	10.5%	Return on Equity	0.0%

157083 ST VINCENT HOME HEALTH - INDIA

8450 N PAYNE RD STE 200

12/31/2016 366 Days Settled

INDIANAPOLIS, IN 46268

Employee FTEs 172

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,595,982		Revenue per Visit	158.96
Fixed Assets	0	Contract Allowance	62,905	0.2%	Revenue per Episode	3,467.61
Other Assets	0	Operating Revenue	25,533,077	99.8%	Employee FTEs	172.05
Total Assets	0	Operating Expense	26,693,471	104.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,160,394	-4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,160,394)	-4.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 95

HHA Profile Report - 2016

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

677285 HEALTH CARE UNLIMITED INC

1100 EAST LAUREL

9/30/2016 366 Days Settled

MCALLEN, TX 78504

Employee FTEs 56

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	27,147,580		Revenue per Visit	176.96
Fixed Assets	0	Contract Allowance	1,617,757	6.0%	Revenue per Episode	2,671.56
Other Assets	0	Operating Revenue	25,529,823	94.0%	Employee FTEs	55.55
Total Assets	0	Operating Expense	24,688,729	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	841,094	3.3%	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	841,094	3.3%	Return on Equity	0.0%

227511 REHAB AT HOME

ONE FATHER DEVALLES BLVD, SUIT

12/31/2016 366 Days Settled

FALL RIVER, MA 02723

Employee FTEs 0

BRISTOL

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 2.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,438,425		Revenue per Visit	139.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,719.52
Other Assets	0	Operating Revenue	25,438,425	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	27,924,604	109.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,486,179	-9.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	65,003	0.3%	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	(2,421,176)	-9.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 96

HHA Profile Report - 2016

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

398135 GRANE HOME HEALTH CARE INC

260 ALPHA DRIVE, SUITE 300

12/31/2016 366 Days Settled

PITTSBURGH, PA 15238

Employee FTEs 70

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	26,511,979		Revenue per Visit	135.25
Fixed Assets	0	Contract Allowance	1,076,117	4.1%	Revenue per Episode	2,740.76
Other Assets	0	Operating Revenue	25,435,862	95.9%	Employee FTEs	69.70
Total Assets	0	Operating Expense	25,668,869	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-233,007	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	233,007	0.9%	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	0	0.0%	Return on Equity	0.0%

398228 GRANE HOME HEALTH CARE

104 ZEE PLAZA

12/31/2016 366 Days Settled

HOLLIDAYSBURG, PA 16648

Employee FTEs 60

BLAIR

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	26,511,979		Revenue per Visit	165.42
Fixed Assets	0	Contract Allowance	1,076,117	4.1%	Revenue per Episode	3,265.95
Other Assets	0	Operating Revenue	25,435,862	95.9%	Employee FTEs	59.57
Total Assets	0	Operating Expense	25,668,869	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-233,007	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	233,007	0.9%	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	0	0.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 97

HHA Profile Report - 2016

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

398232 GRANE HOME HEALTH CARE

3501 CONCORD ROAD, SUITE 110

12/31/2016 366 Days Settled

YORK, PA 17402

Employee FTEs 64

YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	26,511,979		Revenue per Visit	185.31
Fixed Assets	0	Contract Allowance	1,076,117	4.1%	Revenue per Episode	2,657.78
Other Assets	0	Operating Revenue	25,435,862	95.9%	Employee FTEs	64.10
Total Assets	0	Operating Expense	25,668,874	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-233,012	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	233,012	0.9%	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	0	0.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 98

HHA Profile Report - 2016

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

267195 SLH HOME CARE AND HOSPICE

3100 BROADWAY SUITE 1000

12/31/2016 366 Days Settled

KANSAS CITY, MO 64111

Employee FTEs 170

JACKSON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	43,549,273		Revenue per Visit	193.77
Fixed Assets	0	Contract Allowance	18,202,439	41.8%	Revenue per Episode	2,571.16
Other Assets	0	Operating Revenue	25,346,834	58.2%	Employee FTEs	170.15
Total Assets	0	Operating Expense	28,144,840	111.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,798,006	-11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	561,287	2.2%	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	(2,236,719)	-8.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 99

HHA Profile Report - 2016

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

397013 AFFILIA HOME HEALTH

1811 OLDE HOMESTEAD ROAD, PO B

6/30/2016 366 Days Settled

LANCASTER, PA 17605

Employee FTEs 234

LANCASTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	30,037,765		Revenue per Visit	172.64
Fixed Assets	0	Contract Allowance	4,833,542	16.1%	Revenue per Episode	2,286.10
Other Assets	0	Operating Revenue	25,204,223	83.9%	Employee FTEs	233.61
Total Assets	0	Operating Expense	27,867,806	110.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,663,583	-10.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	70,329	0.3%	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	(2,593,254)	-10.3%	Return on Equity	0.0%

107282 BAYCARE HOME CARE INC

20 LAKE WIRE DR

12/31/2016 366 Days Settled

LAKELAND, FL 33815

Employee FTEs 190

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	30,863,745		Revenue per Visit	177.92
Fixed Assets	0	Contract Allowance	5,841,225	18.9%	Revenue per Episode	2,513.90
Other Assets	0	Operating Revenue	25,022,520	81.1%	Employee FTEs	189.97
Total Assets	0	Operating Expense	24,648,585	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	373,935	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-9,681	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	364,254	1.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 100

HHA Profile Report - 2016

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

248037 HOME HEALTH CARE INC

800 BOONE AVENUE NORTH SUITE 2 12/31/2016 366 Days Settled

GOLDEN VALLEY, MN 55422

Employee FTEs 95

HENNEPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 38.9%

Current Assets	0	Total Charges	24,636,518		Revenue per Visit	210.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,794.90
Other Assets	0	Operating Revenue	24,636,518	100.0%	Employee FTEs	94.98
Total Assets	0	Operating Expense	22,026,986	89.4%	Current Ratio	
Current Liabilities	0	Operating Margin	2,609,532	10.6%	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	2,609,532	10.6%	Return on Equity	0.0%

368247 OHIOANS HOME HEALTHCARE, INC

28315 KENSINGTON LANE 12/31/2016 366 Days Settled

PERRYSBURG, OH 43551

Employee FTEs 243

WOOD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 45.7%

Current Assets	0	Total Charges	24,634,835		Revenue per Visit	118.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,447.20
Other Assets	0	Operating Revenue	24,634,835	100.0%	Employee FTEs	242.64
Total Assets	0	Operating Expense	21,531,753	87.4%	Current Ratio	
Current Liabilities	0	Operating Margin	3,103,082	12.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,103,082	12.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 101

HHA Profile Report - 2016

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

097053 BERHAN HOME HEALTH CARE AGENCY

7826 EASTERN AVENUE NW SUITE L 12/31/2016 366 Days Settled

WASHINGTON, DC 20012

Employee FTEs 571

DISTRICT OF COLUMBIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,490,455		Revenue per Visit	160.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,985.61
Other Assets	0	Operating Revenue	24,490,455	100.0%	Employee FTEs	571.35
<u>Total Assets</u>	<u>0</u>	Operating Expense	20,752,708	84.7%	Current Ratio	
Current Liabilities	0	Operating Margin	3,737,747	15.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	3,737,748	15.3%	Return on Equity	0.0%

HHA Profile Report - 2016

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

257102 STA HOME HEALTH AND HOSPICE

406 BRIARWOOD DR, BLDG 200

12/31/2016 366 Days Settled

JACKSON, MS 39206

Employee FTEs 183

HINDS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,890,634		Revenue per Visit	155.07
Fixed Assets	0	Contract Allowance	432,492	1.7%	Revenue per Episode	2,061.32
Other Assets	0	Operating Revenue	24,458,142	98.3%	Employee FTEs	182.78
Total Assets	0	Operating Expense	17,873,868	73.1%	Current Ratio	
Current Liabilities	0	Operating Margin	6,584,274	26.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	6,584,274	26.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 103

HHA Profile Report - 2016

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

337012 VISITING NURSE ASSOCIATION OF

540 WHITE PLAINS ROAD, SUITE 3

12/31/2016 366 Days Settled

TARRYTOWN, NY 10591

Employee FTEs 117

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,396,485		Revenue per Visit	192.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,056.92
Other Assets	0	Operating Revenue	24,396,485	100.0%	Employee FTEs	116.86
Total Assets	0	Operating Expense	25,301,538	103.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-905,053	-3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	224,474	0.9%	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	(680,579)	-2.8%	Return on Equity	0.0%

017066 SPRINGHILL HOME HEALTH AND HOS

10 MOBILE STREET

12/31/2016 366 Days Settled

MOBILE, AL 36607

Employee FTEs 115

MOBILE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	11,006,191		Revenue per Visit	115.99
Fixed Assets	0	Contract Allowance	-13,112,235	-119.1%	Revenue per Episode	2,217.66
Other Assets	0	Operating Revenue	24,118,426	219.1%	Employee FTEs	114.50
Total Assets	0	Operating Expense	9,804,349	40.7%	Current Ratio	
Current Liabilities	0	Operating Margin	14,314,077	59.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	814	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	14,314,891	59.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 104

HHA Profile Report - 2016

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

117027 GENTIVA HEALTH SERVICES

1395 S MARIETTA PARKWAY, SUITE 12/31/2016 366 Days Settled

MARIETTA, GA 30067

Employee FTEs 158

COBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,138,170		Revenue per Visit	174.06
Fixed Assets	0	Contract Allowance	1,067,070	4.2%	Revenue per Episode	2,995.28
Other Assets	0	Operating Revenue	24,071,100	95.8%	Employee FTEs	157.65
Total Assets	0	Operating Expense	22,489,759	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,581,341	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	312	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	1,581,653	6.6%	Return on Equity	0.0%

317048 MOORESTOWN VISITING NURSE ASSO

300 HARPER DRIVE 12/31/2016 366 Days Settled

MOORESTOWN, NJ 08057

Employee FTEs 118

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,036,740		Revenue per Visit	195.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,978.94
Other Assets	0	Operating Revenue	24,036,740	100.0%	Employee FTEs	117.80
Total Assets	0	Operating Expense	22,226,804	92.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,809,936	7.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	877,314	3.6%	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	2,687,250	11.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 105

HHA Profile Report - 2016

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

517122 AMEDISYS HOME HEALTH CARE

5007 MID ATLANTIC DRIVE

3/31/2016 366 Days Settled

MORGANTOWN, WV 26508

Employee FTEs 70

MONONGALIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,028,147		Revenue per Visit	150.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,434.30
Other Assets	0	Operating Revenue	24,028,147	100.0%	Employee FTEs	69.98
Total Assets	0	Operating Expense	20,688,279	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	3,339,868	13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	840	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,340,708	13.9%	Return on Equity	0.0%

507042 ASSURED HOME HEALTH, HOSPICE &

2120 NORTH PARK STREET, SUITE B

12/31/2016 366 Days Settled

CENTRALIA, WA 98531

Employee FTEs 146

LEWIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,901,312		Revenue per Visit	206.20
Fixed Assets	0	Contract Allowance	1,350	0.0%	Revenue per Episode	3,198.72
Other Assets	0	Operating Revenue	23,899,962	100.0%	Employee FTEs	146.47
Total Assets	0	Operating Expense	19,600,793	82.0%	Current Ratio	
Current Liabilities	0	Operating Margin	4,299,169	18.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-5,163	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	4,294,006	18.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 106

HHA Profile Report - 2016

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

257082 MISSISSIPPI HOMECARE OF JACKSO

1200 NORTH STATE STREET, SUITE 12/31/2016 366 Days Settled

JACKSON, MS 39202

Employee FTEs 289

HINDS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,794,658		Revenue per Visit	155.56
Fixed Assets	0	Contract Allowance	4,350	0.0%	Revenue per Episode	2,485.99
Other Assets	0	Operating Revenue	23,790,308	100.0%	Employee FTEs	288.69
Total Assets	0	Operating Expense	22,173,151	93.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,617,157	6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2,588	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	1,614,569	6.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 107

HHA Profile Report - 2016

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

398245 GUARDIAN HOME & COMMUNITY SERV

446B OLD CLAIRTON ROAD

12/31/2016 384 Days Settled

JEFFERSON HILLS, PA 15025

Employee FTEs 5

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,675,398		Revenue per Visit	142.16
Fixed Assets	0	Contract Allowance	909,380	3.7%	Revenue per Episode	2,815.81
Other Assets	0	Operating Revenue	23,766,018	96.3%	Employee FTEs	4.96
Total Assets	0	Operating Expense	22,893,973	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	872,045	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,659	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	878,704	3.7%	Return on Equity	0.0%

427017 GENTIVA HEALTH SERVICES

15 BENDAN WAY SUITE 250

12/31/2016 366 Days Settled

GREENVILLE, SC 29615

Employee FTEs 149

GREENVILLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,613,830		Revenue per Visit	165.19
Fixed Assets	0	Contract Allowance	932,754	3.8%	Revenue per Episode	2,821.58
Other Assets	0	Operating Revenue	23,681,076	96.2%	Employee FTEs	149.00
Total Assets	0	Operating Expense	19,058,715	80.5%	Current Ratio	
Current Liabilities	0	Operating Margin	4,622,361	19.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	311	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	4,622,672	19.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 108

HHA Profile Report - 2016

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

147000 VNA HEALTHCARE

400 NORTH HIGHLAND AVENUE

6/30/2016 366 Days Settled

AURORA, IL 60506

Employee FTEs 1

KANE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,883,136		Revenue per Visit	188.57
Fixed Assets	0	Contract Allowance	2,322,238	9.0%	Revenue per Episode	2,147.25
Other Assets	0	Operating Revenue	23,560,898	91.0%	Employee FTEs	1.28
Total Assets	0	Operating Expense	35,862,507	152.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,301,609	-52.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	12,441,431	52.8%	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	139,822	0.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 109

HHA Profile Report - 2016

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

117050 CENTRAL HOME HEALTH CARE, AN A

3009 CHAPEL HILL ROAD, SUITE C

12/31/2016 366 Days Settled

DOUGLASVILLE, GA 30135

Employee FTEs 191

DOUGLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,345,686		Revenue per Visit	157.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,812.82
Other Assets	0	Operating Revenue	23,345,686	100.0%	Employee FTEs	191.30
Total Assets	0	Operating Expense	21,751,719	93.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,593,967	6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,311	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	1,595,278	6.8%	Return on Equity	0.0%

337190 PRIME HOME HEALTH SERVICES, LL

3125 EMMONS AVENUE

12/31/2016 366 Days Settled

BROOKLYN, NY 11235

Employee FTEs 389

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,122,754		Revenue per Visit	178.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,457.85
Other Assets	0	Operating Revenue	23,122,754	100.0%	Employee FTEs	389.17
Total Assets	0	Operating Expense	25,679,426	111.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,556,672	-11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,556,672)	-11.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 110

HHA Profile Report - 2016

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

057004 SUTTER VISITING NURSE ASSOCIAT

5099 COMMERCIAL CIRCLE, SUITE 12/31/2016 366 Days Settled

CONCORD, CA 94520

Employee FTEs 147

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	31,808,721		Revenue per Visit	288.46
Fixed Assets	0	Contract Allowance	8,774,903	27.6%	Revenue per Episode	4,092.50
Other Assets	0	Operating Revenue	23,033,818	72.4%	Employee FTEs	147.45
Total Assets	0	Operating Expense	28,310,757	122.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,276,939	-22.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,892	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	(5,275,047)	-22.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 111

HHA Profile Report - 2016

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

057163 VISITING NURSE AND HOSPICE CAR

512 EAST GUTIERREZ STREET, SUI 12/31/2016 366 Days Settled

SANTA BARBARA, CA 93103

Employee FTEs 49

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,979,486		Revenue per Visit	258.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,347.99
Other Assets	0	Operating Revenue	22,979,486	100.0%	Employee FTEs	49.38
Total Assets	0	Operating Expense	23,650,487	102.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-671,001	-2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-4,665	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	(675,666)	-2.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 112

HHA Profile Report - 2016

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

059320 MISSION HOSPICE AND HOME CARE

1670 SOUTH AMPHLETT BLVD., SUI 12/31/2016 366 Days Settled

SAN MATEO, CA 94402

Employee FTEs 18

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,396,317		Revenue per Visit	279.41
Fixed Assets	0	Contract Allowance	573,570	2.5%	Revenue per Episode	3,750.30
Other Assets	0	Operating Revenue	22,822,747	97.5%	Employee FTEs	18.15
Total Assets	0	Operating Expense	24,049,228	105.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,226,481	-5.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,057,870	9.0%	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	831,389	3.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 113

HHA Profile Report - 2016

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

059381 AMITY HOME HEALTH CARE INC

27171 CALAROGA AVENUE, SUITES 12/31/2016 366 Days Settled

HAYWARD, CA 94545

Employee FTEs 44

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,761,990		Revenue per Visit	303.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,220.95
Other Assets	0	Operating Revenue	22,761,990	100.0%	Employee FTEs	43.75
Total Assets	0	Operating Expense	18,182,678	79.9%	Current Ratio	
Current Liabilities	0	Operating Margin	4,579,312	20.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	59,594	0.3%	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	4,638,906	20.4%	Return on Equity	0.0%

HHA Profile Report - 2016

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

217068 MEDSTAR HEALTH VNA

9601 PULASKI PARK DRIVE, SUITE

6/30/2016 366 Days Settled

BALTIMORE, MD 21220

Employee FTEs 89

BALTIMORE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,622,005		Revenue per Visit	198.04
Fixed Assets	0	Contract Allowance	1,077,642	4.6%	Revenue per Episode	2,612.75
Other Assets	0	Operating Revenue	22,544,363	95.4%	Employee FTEs	89.17
Total Assets	0	Operating Expense	22,181,104	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	363,259	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-150,632	-0.7%	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	212,627	0.9%	Return on Equity	0.0%

397133 SPIRITRUST LUTHERAN HOME CARE

2700 LUTHER DR

12/31/2016 366 Days Settled

CHAMBERSBURG, PA 17201

Employee FTEs 192

FRANKLIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,520,851		Revenue per Visit	180.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,888.20
Other Assets	0	Operating Revenue	22,520,851	100.0%	Employee FTEs	191.65
Total Assets	0	Operating Expense	23,604,225	104.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,083,374	-4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	628,734	2.8%	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	(454,640)	-2.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 115

HHA Profile Report - 2016

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

207000 MAINEHEALTH CARE AT HOME

15 INDUSTRIAL PARK ROAD

9/30/2016 366 Days Settled

SACO, ME 04072

Employee FTEs 173

YORK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,704,430		Revenue per Visit	185.81
Fixed Assets	0	Contract Allowance	215,216	0.9%	Revenue per Episode	2,703.21
Other Assets	0	Operating Revenue	22,489,214	99.1%	Employee FTEs	172.58
Total Assets	0	Operating Expense	23,462,351	104.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-973,137	-4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,447,108	6.4%	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	473,971	2.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 116

HHA Profile Report - 2016

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

217071 GENTIVA CERTIFIED HEALTHCARE

9700 PATUXENT WOODS DRIVE, SUI 12/31/2016 366 Days Settled

COLUMBIA, MD 21046

Employee FTEs 131

HOWARD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 89.9%

Current Assets	0	Total Charges	22,546,441		Revenue per Visit	197.62
Fixed Assets	0	Contract Allowance	113,769	0.5%	Revenue per Episode	3,630.13
Other Assets	0	Operating Revenue	22,432,672	99.5%	Employee FTEs	131.48
Total Assets	0	Operating Expense	19,926,902	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,505,770	11.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	378	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	2,506,148	11.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 117

HHA Profile Report - 2016

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

147568 RESIDENTIAL HOME HEALTH

ONE ENERGY CENTER, 40 SCHUMAN 12/31/2016 366 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 190

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,422,518		Revenue per Visit	203.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,108.17
Other Assets	0	Operating Revenue	22,422,518	100.0%	Employee FTEs	189.98
Total Assets	0	Operating Expense	22,575,306	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-152,788	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17,765	0.1%	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	(135,023)	-0.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 118

HHA Profile Report - 2016

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

457777 CHRISTUS VNA HOMECARE SAN ANTO

4241 WOODCOCK DRIVE SUITE #A 1

6/30/2016 366 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 48

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	30,021,220		Revenue per Visit	171.82
Fixed Assets	0	Contract Allowance	7,660,892	25.5%	Revenue per Episode	2,829.39
Other Assets	0	Operating Revenue	22,360,328	74.5%	Employee FTEs	47.92
Total Assets	0	Operating Expense	22,448,214	100.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-87,886	-0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	246,976	1.1%	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	159,090	0.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 119

HHA Profile Report - 2016

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

147009 UNITY POINT AT HOME

106 19TH AVENUE, SUITE 101

12/31/2016 366 Days Settled

MOLINE, IL 61265

Employee FTEs 106

ROCK ISLAND

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	29,204,308		Revenue per Visit	183.02
Fixed Assets	0	Contract Allowance	6,863,838	23.5%	Revenue per Episode	2,622.85
Other Assets	0	Operating Revenue	22,340,470	76.5%	Employee FTEs	106.42
Total Assets	0	Operating Expense	17,441,792	78.1%	Current Ratio	
Current Liabilities	0	Operating Margin	4,898,678	21.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	134,916	0.6%	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	5,033,594	22.5%	Return on Equity	0.0%

107653 THE PALACE AT HOME

10850 SW 113 PLACE

12/31/2016 366 Days Settled

MIAMI, FL 33176

Employee FTEs 114

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,213,986		Revenue per Visit	131.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,111.41
Other Assets	0	Operating Revenue	22,213,986	100.0%	Employee FTEs	113.75
Total Assets	0	Operating Expense	18,365,079	82.7%	Current Ratio	
Current Liabilities	0	Operating Margin	3,848,907	17.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,848,917	17.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 120

HHA Profile Report - 2016

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

057449 KINDRED AT HOME-HOME HEALTH-PL

395 TAYLOR BLVD, SUITE 118

12/31/2016 366 Days Settled

PLEASANT HILL, CA 94523

Employee FTEs 124

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,397,515		Revenue per Visit	308.58
Fixed Assets	0	Contract Allowance	1,317,347	5.6%	Revenue per Episode	4,401.15
Other Assets	0	Operating Revenue	22,080,168	94.4%	Employee FTEs	123.77
Total Assets	0	Operating Expense	20,711,339	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,368,829	6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	180,471	0.8%	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	1,549,300	7.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 121

HHA Profile Report - 2016

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

237015 MIDMICHIGAN HOME CARE

3007 NORTH SAGINAW ROAD

6/30/2016 366 Days Settled

MIDLAND, MI 48640

Employee FTEs 117

MIDLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	27,820,020		Revenue per Visit	162.65
Fixed Assets	0	Contract Allowance	5,875,446	21.1%	Revenue per Episode	2,513.19
Other Assets	0	Operating Revenue	21,944,574	78.9%	Employee FTEs	116.82
Total Assets	0	Operating Expense	22,312,449	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-367,875	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	297,710	1.4%	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	(70,165)	-0.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 122

HHA Profile Report - 2016

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

507082 GENTIVA HEALTH SERVICES

20829 72ND AVENUE SOUTH, SUITE 12/31/2016 366 Days Settled

KENT, WA 98032

Employee FTEs 114

KING

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 87.2%

Current Assets	0	Total Charges	22,122,512		Revenue per Visit	230.49
Fixed Assets	0	Contract Allowance	205,463	0.9%	Revenue per Episode	3,983.81
Other Assets	0	Operating Revenue	21,917,049	99.1%	Employee FTEs	113.86
Total Assets	0	Operating Expense	18,553,247	84.7%	Current Ratio	
Current Liabilities	0	Operating Margin	3,363,802	15.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	299	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,364,101	15.3%	Return on Equity	0.0%

477002 VNA OF VT & NH

205 BILLINGS FARM ROAD 5 12/31/2016 366 Days Settled

WHITE RIVER JUNCTION, VT 05001

Employee FTEs 114

WINDSOR

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 48.7%

Current Assets	0	Total Charges	22,329,870		Revenue per Visit	193.80
Fixed Assets	0	Contract Allowance	496,553	2.2%	Revenue per Episode	2,686.53
Other Assets	0	Operating Revenue	21,833,317	97.8%	Employee FTEs	114.41
Total Assets	0	Operating Expense	22,325,078	102.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-491,761	-2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,454,410	11.2%	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	1,962,649	9.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 123

HHA Profile Report - 2016

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

157067 CENTER FOR HOSPICE AND PALLIAT

111 SUNNYBROOK CT 12/31/2016 366 Days Settled

SOUTH BEND, IN 46637

Employee FTEs 8

ST JOSEPH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.7%

Current Assets	0	Total Charges	22,857,848	Revenue per Visit	136.50
Fixed Assets	0	Contract Allowance	1,240,605	5.4%	Revenue per Episode 2,446.68
Other Assets	0	Operating Revenue	21,617,243	94.6%	Employee FTEs 8.42
Total Assets	0	Operating Expense	21,435,375	99.2%	Current Ratio
Current Liabilities	0	Operating Margin	181,868	0.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	4,558,709	21.1%	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	4,740,577	21.9%	Return on Equity 0.0%

077200 CONSTELLATION HOME CARE

14 WESTPORT AVENUE 12/31/2016 366 Days Settled

NORWALK, CT 06851

Employee FTEs 103

FAIRFIELD

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 30.0%

Current Assets	0	Total Charges	21,511,278	Revenue per Visit	178.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 4,371.24
Other Assets	0	Operating Revenue	21,511,278	100.0%	Employee FTEs 103.01
Total Assets	0	Operating Expense	20,277,897	94.3%	Current Ratio
Current Liabilities	0	Operating Margin	1,233,381	5.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	361,838	1.7%	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	1,595,219	7.4%	Return on Equity 0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 124

HHA Profile Report - 2016

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

108480 DOCTORS CHOICE HOME CARE INC

7250 BENEVA RD

12/31/2016 366 Days Settled

SARASOTA, FL 34238

Employee FTEs 221

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,032,838		Revenue per Visit	198.49
Fixed Assets	0	Contract Allowance	1,541,037	6.7%	Revenue per Episode	2,942.52
Other Assets	0	Operating Revenue	21,491,801	93.3%	Employee FTEs	220.83
Total Assets	0	Operating Expense	15,035,685	70.0%	Current Ratio	
Current Liabilities	0	Operating Margin	6,456,116	30.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10	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	6,456,126	30.0%	Return on Equity	0.0%

367167 AMERICAN MERCY HOME CARE, LLC

2300 WALL STREET, SUITE D

6/30/2016 366 Days Settled

CINCINNATI, OH 45212

Employee FTEs 203

HAMILTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	28,446,067		Revenue per Visit	177.15
Fixed Assets	0	Contract Allowance	7,003,211	24.6%	Revenue per Episode	2,729.26
Other Assets	0	Operating Revenue	21,442,856	75.4%	Employee FTEs	203.43
Total Assets	0	Operating Expense	20,051,926	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,390,930	6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,390,930	6.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 125

HHA Profile Report - 2016

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

397009 NEIGHBORHOOD VNA

795 E MARSHALL ST SUITE 204

6/30/2016 366 Days Settled

WEST CHESTER, PA 19380

Employee FTEs 59

CHESTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,928,400		Revenue per Visit	170.81
Fixed Assets	0	Contract Allowance	533,018	2.4%	Revenue per Episode	3,007.84
Other Assets	0	Operating Revenue	21,395,382	97.6%	Employee FTEs	59.08
Total Assets	0	Operating Expense	22,462,016	105.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,066,634	-5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	549,884	2.6%	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	(516,750)	-2.4%	Return on Equity	0.0%

047034 VISITING NURSES AGENCY OF WEST

524 GARRISON AVENUE

12/31/2016 366 Days Settled

FORT SMITH, AR 72902

Employee FTEs 36

SEBASTIAN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,335,066		Revenue per Visit	120.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,413.43
Other Assets	0	Operating Revenue	21,335,066	100.0%	Employee FTEs	36.05
Total Assets	0	Operating Expense	20,915,995	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	419,071	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	900	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	419,971	2.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 126

HHA Profile Report - 2016

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

047156 VISITING NURSES AGENCY

333 SOUTH FIRST STREET

12/31/2016 366 Days Settled

PARIS, AR 72855

Employee FTEs 14

LOGAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,335,066		Revenue per Visit	106.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,363.66
Other Assets	0	Operating Revenue	21,335,066	100.0%	Employee FTEs	14.09
Total Assets	0	Operating Expense	20,915,995	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	419,071	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	900	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	419,971	2.0%	Return on Equity	0.0%

047158 VISITING NURSES AGENCY OF WEST

257 AIRPORT ROAD, SUITE D

12/31/2016 366 Days Settled

OZARK, AR 72949

Employee FTEs 8

FRANKLIN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,335,066		Revenue per Visit	124.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,423.77
Other Assets	0	Operating Revenue	21,335,066	100.0%	Employee FTEs	8.33
Total Assets	0	Operating Expense	20,915,995	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	419,071	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	900	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	419,971	2.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 127

HHA Profile Report - 2016

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

047162 VISITING NURSES AGENCY

600 SEVENTH STREET

12/31/2016 366 Days Settled

MENA, AR 71953

Employee FTEs 7

POLK

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,335,066		Revenue per Visit	98.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,778.36
Other Assets	0	Operating Revenue	21,335,066	100.0%	Employee FTEs	6.81
Total Assets	0	Operating Expense	20,915,995	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	419,071	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	900	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	419,971	2.0%	Return on Equity	0.0%

527187 WHEATON FRANCISCAN HOME HEALTH

3070 NORTH 51ST ST STE 406

6/30/2016 366 Days Settled

MILWAUKEE, WI 53210

Employee FTEs 166

MILWAUKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,888,835		Revenue per Visit	162.51
Fixed Assets	0	Contract Allowance	4,593,814	17.7%	Revenue per Episode	2,608.79
Other Assets	0	Operating Revenue	21,295,021	82.3%	Employee FTEs	166.35
Total Assets	0	Operating Expense	20,958,023	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	336,998	1.6%	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	336,998	1.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 128

HHA Profile Report - 2016

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

058388 CVH HOME HEALTH SERVICES

2410 CAMINO RAMON, SUITE 331

12/31/2016 366 Days Settled

SAN RAMON, CA 94583

Employee FTEs 147

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,263,819		Revenue per Visit	326.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,386.52
Other Assets	0	Operating Revenue	21,263,819	100.0%	Employee FTEs	146.77
Total Assets	0	Operating Expense	21,162,751	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	101,068	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	29,882	0.1%	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	130,950	0.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 129

HHA Profile Report - 2016

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

427117 GENTIVA HEALTH SERVICES

517 CHESNEE HIGHWAY, SUITE C & 12/31/2016 366 Days Settled

GAFFNEY, SC 29341

Employee FTEs 133

CHEROKEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,316,558		Revenue per Visit	176.05
Fixed Assets	0	Contract Allowance	1,104,687	5.0%	Revenue per Episode	2,968.24
Other Assets	0	Operating Revenue	21,211,871	95.0%	Employee FTEs	133.07
Total Assets	0	Operating Expense	16,748,051	79.0%	Current Ratio	
Current Liabilities	0	Operating Margin	4,463,820	21.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	275	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	4,464,095	21.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 130

HHA Profile Report - 2016

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

679167 ENCOMPASS HOME HEALTH OF NORTH

901 W ROSEDALE ST SUITE 200 12/31/2016 366 Days Settled

FORT WORTH, TX 76104

Employee FTEs 206

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,384,745		Revenue per Visit	149.74
Fixed Assets	0	Contract Allowance	185,641	0.9%	Revenue per Episode	3,337.07
Other Assets	0	Operating Revenue	21,199,104	99.1%	Employee FTEs	206.00
Total Assets	0	Operating Expense	18,227,157	86.0%	Current Ratio	
Current Liabilities	0	Operating Margin	2,971,947	14.0%	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	2,971,947	14.0%	Return on Equity	0.0%

417006 VNA OF CARE NEW ENGLAND

51 HEALTH LANE 9/30/2016 366 Days Settled

WARWICK, RI 02886

Employee FTEs 180

KENT

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,691,173		Revenue per Visit	200.94
Fixed Assets	0	Contract Allowance	520,047	2.4%	Revenue per Episode	2,756.06
Other Assets	0	Operating Revenue	21,171,126	97.6%	Employee FTEs	179.68
Total Assets	0	Operating Expense	23,192,674	109.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,021,548	-9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	977,454	4.6%	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	(1,044,094)	-4.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 131

HHA Profile Report - 2016

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

057003 SUTTER VISITING NURSE ASSOCIAT

2800 LEAVENWORTH STREET, SUITE 12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94133

Employee FTEs 68

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,563,229		Revenue per Visit	279.97
Fixed Assets	0	Contract Allowance	4,440,053	17.4%	Revenue per Episode	4,435.09
Other Assets	0	Operating Revenue	21,123,176	82.6%	Employee FTEs	68.07
Total Assets	0	Operating Expense	23,476,671	111.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,353,495	-11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	221,398	1.0%	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	(2,132,097)	-10.1%	Return on Equity	0.0%

227241 NVNA AND HOSPICE

120 LONGWATER CIRCLE 12/31/2016 366 Days Settled

NORWELL, MA 02061

Employee FTEs 142

PLYMOUTH

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,291,356		Revenue per Visit	216.59
Fixed Assets	0	Contract Allowance	190,368	0.9%	Revenue per Episode	3,660.10
Other Assets	0	Operating Revenue	21,100,988	99.1%	Employee FTEs	141.71
Total Assets	0	Operating Expense	22,699,502	107.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,598,514	-7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,513,495	11.9%	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	914,981	4.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 132

HHA Profile Report - 2016

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

067441 AMAZING CARE HOME HEALTH SERVI

2821 SOUTH PARKER ROAD, #615

12/31/2016 366 Days Settled

AURORA, CO 80014

Employee FTEs 126

ARAPAHOE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,001,992		Revenue per Visit	117.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,526.77
Other Assets	0	Operating Revenue	21,001,992	100.0%	Employee FTEs	125.96
Total Assets	0	Operating Expense	18,997,592	90.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,004,400	9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,472	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	2,009,872	9.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 133

HHA Profile Report - 2016

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

267184 SSM HEALTH AT HOME HOME HEALTH

1187 CORPORATE LAKE DRIVE, SUI 12/31/2016 366 Days Settled

SAINT LOUIS, MO 63132

Employee FTEs 141

SAINT LOUIS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,900,272		Revenue per Visit	194.03
Fixed Assets	0	Contract Allowance	3,908,581	15.7%	Revenue per Episode	203.37
Other Assets	0	Operating Revenue	20,991,691	84.3%	Employee FTEs	140.64
Total Assets	0	Operating Expense	18,278,913	87.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,712,778	12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	28,649	0.1%	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	2,741,427	13.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 134

HHA Profile Report - 2016

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

317017 PATIENT CARE NEW JERSEY, INC

6 BRIGHTON ROAD, SUITE 107

12/31/2016 366 Days Settled

CLIFTON, NJ 07012

Employee FTEs 158

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,986,474		Revenue per Visit	205.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,609.81
Other Assets	0	Operating Revenue	20,986,474	100.0%	Employee FTEs	157.64
Total Assets	0	Operating Expense	15,475,619	73.7%	Current Ratio	
Current Liabilities	0	Operating Margin	5,510,855	26.3%	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	5,510,855	26.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 135

HHA Profile Report - 2016

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

217150 MEDSTAR HEALTH VNA, INC

4061 POWDER MILL ROAD SUITE 50

6/30/2016 366 Days Settled

CALVERTON, MD 20705

Employee FTEs 83

PRINCE GEORGES

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,997,151		Revenue per Visit	190.59
Fixed Assets	0	Contract Allowance	1,011,577	4.6%	Revenue per Episode	2,894.38
Other Assets	0	Operating Revenue	20,985,574	95.4%	Employee FTEs	83.05
Total Assets	0	Operating Expense	20,100,449	95.8%	Current Ratio	
Current Liabilities	0	Operating Margin	885,125	4.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-173,409	-0.8%	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	711,716	3.4%	Return on Equity	0.0%

017071 GENTIVA HEALTH SERVICES

20 ALMON DRIVE SUITE C

12/31/2016 366 Days Settled

MOULTON, AL 35650

Employee FTEs 140

LAWRENCE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,386,942		Revenue per Visit	133.38
Fixed Assets	0	Contract Allowance	486,065	2.3%	Revenue per Episode	2,566.45
Other Assets	0	Operating Revenue	20,900,877	97.7%	Employee FTEs	139.71
Total Assets	0	Operating Expense	18,554,906	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,345,971	11.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	427	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	2,346,398	11.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 136

HHA Profile Report - 2016

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

397090 EXCELA HEALTH HOME CARE & HOSP

134 INDUSTRIAL PARK ROAD

6/30/2016 366 Days Settled

GREENSBURG, PA 15601

Employee FTEs 149

WESTMORELAND

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,231,395		Revenue per Visit	146.25
Fixed Assets	0	Contract Allowance	3,367,334	13.9%	Revenue per Episode	2,176.19
Other Assets	0	Operating Revenue	20,864,061	86.1%	Employee FTEs	148.50
<u>Total Assets</u>	<u>0</u>	Operating Expense	17,558,079	84.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,305,982	15.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	61,219	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	3,367,201	16.1%	Return on Equity	0.0%

HHA Profile Report - 2016

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

248124 HEALTHSTAR HOME HEALTH

2586 7TH AVENUE EAST SUITE 302

12/31/2016 366 Days Settled

NORTH SAINT PAUL, MN 55109

Employee FTEs 21

RAMSEY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,848,571		Revenue per Visit	207.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,668.43
Other Assets	0	Operating Revenue	20,848,571	100.0%	Employee FTEs	21.31
Total Assets	0	Operating Expense	20,552,980	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	295,591	1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	295,591	1.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 138

HHA Profile Report - 2016

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

457001 VNA

1600 VICEROY DRIVE SUITE 400

6/30/2016 366 Days Settled

DALLAS, TX 75235

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,707,859		Revenue per Visit	191.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,548.00
Other Assets	0	Operating Revenue	20,707,859	100.0%	Employee FTEs	0.19
Total Assets	0	Operating Expense	27,731,193	133.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,023,334	-33.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,369,403	45.2%	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	2,346,069	11.3%	Return on Equity	0.0%

497008 INOVA VNA HOME HEALTH

9900 MAIN STREET

12/31/2016 366 Days Settled

FAIRFAX, VA 22031

Employee FTEs 215

FAIRFAX CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,068,081		Revenue per Visit	210.29
Fixed Assets	0	Contract Allowance	3,424,455	14.2%	Revenue per Episode	2,646.21
Other Assets	0	Operating Revenue	20,643,626	85.8%	Employee FTEs	214.60
Total Assets	0	Operating Expense	20,842,698	101.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-199,072	-1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	181,532	0.9%	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	(17,540)	-0.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 139

HHA Profile Report - 2016

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

679082 A PLUS FAMILY CARE LLC

5002 WEST AVENUE

12/31/2016 366 Days Settled

SAN ANTONIO, TX 78213

Employee FTEs 19

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,594,989		Revenue per Visit	140.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,008.77
Other Assets	0	Operating Revenue	20,594,989	100.0%	Employee FTEs	18.57
Total Assets	0	Operating Expense	18,397,374	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,197,615	10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	124	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	2,197,739	10.7%	Return on Equity	0.0%

257085 DEACONESS HOMECARE- REGION 1

128 SOUTH 11TH AVENUE

12/31/2016 366 Days Settled

LAUREL, MS 39440

Employee FTEs 246

JONES

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,560,665		Revenue per Visit	157.21
Fixed Assets	0	Contract Allowance	14,707	0.1%	Revenue per Episode	2,391.95
Other Assets	0	Operating Revenue	20,545,958	99.9%	Employee FTEs	245.64
Total Assets	0	Operating Expense	17,572,460	85.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,973,498	14.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-7,433	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	2,966,065	14.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 140

HHA Profile Report - 2016

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

117028 NORTH GEORGIA HOME HEALTH AGEN

122 BATTLEFIELD CROSSING COURT 12/31/2016 366 Days Settled

RINGGOLD, GA 30736

Employee FTEs 156

CATOOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 74.3%

Current Assets	0	Total Charges	20,497,210		Revenue per Visit	144.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,664.06
Other Assets	0	Operating Revenue	20,497,210	100.0%	Employee FTEs	156.12
Total Assets	0	Operating Expense	18,023,643	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,473,567	12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	898	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	2,474,465	12.1%	Return on Equity	0.0%

HHA Profile Report - 2016

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

367273 MOUNT CARMEL HOME CARE

501 WEST SCHROCK ROAD, SUITE 3

6/30/2016 366 Days Settled

WESTERVILLE, OH 43081

Employee FTEs 176

FRANKLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,697,511		Revenue per Visit	184.01
Fixed Assets	0	Contract Allowance	4,227,072	17.1%	Revenue per Episode	2,889.04
Other Assets	0	Operating Revenue	20,470,439	82.9%	Employee FTEs	175.96
Total Assets	0	Operating Expense	20,350,249	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	120,190	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	61,873	0.3%	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	182,063	0.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 142

HHA Profile Report - 2016

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

067490 TEAM SELECT HOME CARE OF COLOR

3033 S PARKER ROAD SUITE 300

12/31/2016 366 Days Settled

AURORA, CO 80014

Employee FTEs 191

ARAPAHOE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,455,412		Revenue per Visit	268.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,507.31
Other Assets	0	Operating Revenue	20,455,412	100.0%	Employee FTEs	191.30
Total Assets	0	Operating Expense	16,833,977	82.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,621,435	17.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,621,435	17.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 143

HHA Profile Report - 2016

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

317075 MERIDIAN HOME CARE-OCEAN COUNT

LAURELTON PLAZA, 1759 STATE HI 12/31/2016 366 Days Settled

BRICK, NJ 08724

Employee FTEs 134

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,453,389		Revenue per Visit	240.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,194.48
Other Assets	0	Operating Revenue	20,453,389	100.0%	Employee FTEs	133.61
Total Assets	0	Operating Expense	16,144,027	78.9%	Current Ratio	
Current Liabilities	0	Operating Margin	4,309,362	21.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,309,362	21.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 144

HHA Profile Report - 2016

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

187152 CARETENDERS

4545 BISHOP LANE, SUITE 200

12/31/2016 366 Days Settled

LOUISVILLE, KY 40218

Employee FTEs 183

JEFFERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 75.7%

Current Assets	0	Total Charges	20,441,536		Revenue per Visit	177.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,952.76
Other Assets	0	Operating Revenue	20,441,536	100.0%	Employee FTEs	182.69
Total Assets	0	Operating Expense	19,153,136	93.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,288,400	6.3%	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	1,288,400	6.3%	Return on Equity	0.0%

227563 CENTURY HOMECARE LLC

65 WATER STREET, UNIT 2

12/31/2016 366 Days Settled

WORCESTER, MA 01604

Employee FTEs 148

WORCESTER

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 3.7%

Current Assets	0	Total Charges	20,200,275		Revenue per Visit	85.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,581.44
Other Assets	0	Operating Revenue	20,200,275	100.0%	Employee FTEs	147.54
Total Assets	0	Operating Expense	19,597,477	97.0%	Current Ratio	
Current Liabilities	0	Operating Margin	602,798	3.0%	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	602,798	3.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 145

HHA Profile Report - 2016

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

077223 UTOPIA HOME CARE INC

444 FOXON ROAD

12/31/2016 366 Days Settled

EAST HAVEN, CT 06512

Employee FTEs 259

NEW HAVEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,175,067		Revenue per Visit	119.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,441.16
Other Assets	0	Operating Revenue	20,175,067	100.0%	Employee FTEs	259.45
Total Assets	0	Operating Expense	21,235,629	105.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,060,562	-5.3%	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	(1,060,562)	-5.3%	Return on Equity	0.0%

058076 CHARTER HEALTH CARE GROUP, LLC

970 S VILLAGE OAKS DR, SUITE 1

12/31/2016 366 Days Settled

COVINA, CA 91724

Employee FTEs 111

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,083,069		Revenue per Visit	185.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,287.81
Other Assets	0	Operating Revenue	20,083,069	100.0%	Employee FTEs	110.69
Total Assets	0	Operating Expense	16,903,909	84.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,179,160	15.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,212	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,188,372	15.9%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 146

HHA Profile Report - 2016

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

287003 VISITING NURSE ASSN. OF THE MI

12565 WEST CENTER ROAD, SUITE 12/31/2016 366 Days Settled

OMAHA, NE 68144

Employee FTEs 145

DOUGLAS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 29.9%

Current Assets	0	Total Charges	20,073,451		Revenue per Visit	175.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,880.33
Other Assets	0	Operating Revenue	20,073,451	100.0%	Employee FTEs	145.25
Total Assets	0	Operating Expense	27,183,536	135.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,110,085	-35.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,314,066	36.4%	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	203,981	1.0%	Return on Equity	0.0%

307017 HOME HEALTH & HOSPICE CARE

7 EXECUTIVE DRIVE 6/30/2016 366 Days Settled

MERRIMACK, NH 03054

Employee FTEs 144

HILLSBOROUGH

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 44.6%

Current Assets	0	Total Charges	20,270,921		Revenue per Visit	166.26
Fixed Assets	0	Contract Allowance	203,600	1.0%	Revenue per Episode	2,993.55
Other Assets	0	Operating Revenue	20,067,321	99.0%	Employee FTEs	143.58
Total Assets	0	Operating Expense	20,938,093	104.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-870,772	-4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,334,620	6.7%	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	463,848	2.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 147

HHA Profile Report - 2016

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

187099 LIFELINE HEALTH CARE OF PULASKI

600 1/2 CLIFTY STREET, SUITES 12/31/2016 366 Days Settled

SOMERSET, KY 42503

Employee FTEs 279

PULASKI

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 78.4%

Current Assets	0	Total Charges	20,055,156		Revenue per Visit	141.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,452.41
Other Assets	0	Operating Revenue	20,055,156	100.0%	Employee FTEs	279.12
Total Assets	0	Operating Expense	17,898,782	89.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,156,374	10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-240	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	2,156,134	10.8%	Return on Equity	0.0%

237025 MUNSON HOME CARE

550 MUNSON AVENUE 6/30/2016 366 Days Settled

TRAVERSE CITY, MI 49686

Employee FTEs 195

GRAND TRAVERSE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 63.0%

Current Assets	0	Total Charges	21,790,658		Revenue per Visit	178.99
Fixed Assets	0	Contract Allowance	1,768,909	8.1%	Revenue per Episode	2,390.69
Other Assets	0	Operating Revenue	20,021,749	91.9%	Employee FTEs	194.97
Total Assets	0	Operating Expense	18,399,413	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,622,336	8.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,622,336	8.1%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 148

HHA Profile Report - 2016

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

197460 UNITED HOME CARE, INC.

213 EXPO CIRCLE

12/31/2016 366 Days Settled

WEST MONROE, LA 71292

Employee FTEs 141

OUACHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	24,651,959		Revenue per Visit	130.27
Fixed Assets	0	Contract Allowance	4,638,163	18.8%	Revenue per Episode	2,015.41
Other Assets	0	Operating Revenue	20,013,796	81.2%	Employee FTEs	140.61
Total Assets	0	Operating Expense	20,768,935	103.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-755,139	-3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,071	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	(752,068)	-3.8%	Return on Equity	0.0%

447517 HOME HEALTH CARE OF MIDDLE TN

TWO INTERNATIONAL PLAZA DRIVE,

12/31/2016 366 Days Settled

NASHVILLE, TN 37217

Employee FTEs 78

DAVIDSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,798,412		Revenue per Visit	204.25
Fixed Assets	0	Contract Allowance	2,805,754	12.3%	Revenue per Episode	2,496.23
Other Assets	0	Operating Revenue	19,992,658	87.7%	Employee FTEs	78.11
Total Assets	0	Operating Expense	19,840,586	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	152,072	0.8%	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	152,072	0.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 149

HHA Profile Report - 2016

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

077134 INTERIM HEALTHCARE OF HARTFORD

231 FARMINGTON AVE

6/30/2016 366 Days Settled

FARMINGTON, CT 06032

Employee FTEs 202

HARTFORD

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,986,328		Revenue per Visit	153.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,183.14
Other Assets	0	Operating Revenue	19,986,328	100.0%	Employee FTEs	201.75
Total Assets	0	Operating Expense	20,821,674	104.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-835,346	-4.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,295	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	(827,051)	-4.1%	Return on Equity	0.0%

337248 AMEDISYS HOME HEALTH CARE (AM)

1127 WEHRLE DRIVE, SUITE 50

3/31/2016 366 Days Settled

AMHERST, NY 14221

Employee FTEs 180

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,978,687		Revenue per Visit	176.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,567.30
Other Assets	0	Operating Revenue	19,978,687	100.0%	Employee FTEs	179.97
Total Assets	0	Operating Expense	19,748,745	98.8%	Current Ratio	
Current Liabilities	0	Operating Margin	229,942	1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,328	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	231,270	1.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 150

HHA Profile Report - 2016

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

427015 INTERIM HEALTHCARE GREENVILLE

16 HYLAND ROAD

12/31/2016 366 Days Settled

GREENVILLE, SC 29615

Employee FTEs 170

GREENVILLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,944,982		Revenue per Visit	205.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,333.76
Other Assets	0	Operating Revenue	19,944,982	100.0%	Employee FTEs	169.58
Total Assets	0	Operating Expense	19,045,633	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	899,349	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	899,349	4.5%	Return on Equity	0.0%

167288 IOWA HOME CARE, L L C

2500 UNIVERSITY AVENUE

12/31/2016 366 Days Settled

WEST DES MOINES, IA 50266

Employee FTEs 283

DALLAS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,202,526		Revenue per Visit	82.79
Fixed Assets	0	Contract Allowance	3,267,778	14.1%	Revenue per Episode	3,188.83
Other Assets	0	Operating Revenue	19,934,748	85.9%	Employee FTEs	282.56
Total Assets	0	Operating Expense	15,639,625	78.5%	Current Ratio	
Current Liabilities	0	Operating Margin	4,295,123	21.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,295,123	21.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 151

HHA Profile Report - 2016

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

217032 ADVENTIST HOME HEALTH SERVICES

12041 BOURNEFIELD WAYSUITE B 12/31/2016 366 Days Settled

SILVER SPRING, MD 20904

Employee FTEs 150

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,709,941		Revenue per Visit	216.23
Fixed Assets	0	Contract Allowance	826,168	4.0%	Revenue per Episode	2,757.38
Other Assets	0	Operating Revenue	19,883,773	96.0%	Employee FTEs	149.84
Total Assets	0	Operating Expense	19,105,542	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	778,231	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	94,549	0.5%	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	872,780	4.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 152

HHA Profile Report - 2016

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

097057 KBC NURSING AGENCY & HOME HEAL

7506 GEORGIA AVENUE NW UNIT 1 12/31/2016 366 Days Settled

WASHINGTON, DC 20012

Employee FTEs 471

DISTRICT OF COLUMBIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,790,355		Revenue per Visit	195.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,908.11
Other Assets	0	Operating Revenue	19,790,355	100.0%	Employee FTEs	470.74
Total Assets	0	Operating Expense	19,288,798	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	501,557	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	501,557	2.5%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 153

HHA Profile Report - 2016

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

427039 AMEDISYS HOME HEALTH OF LEXING

714 SOUTHLAKE DRIVE SUITE 250

6/30/2016 366 Days Settled

LEXINGTON, SC 29072

Employee FTEs 161

LEXINGTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,787,932		Revenue per Visit	166.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,572.76
Other Assets	0	Operating Revenue	19,787,932	100.0%	Employee FTEs	161.21
Total Assets	0	Operating Expense	19,464,744	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	323,188	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	189	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	323,377	1.6%	Return on Equity	0.0%

297022 GENTIVA HEALTH SERVICES I I I

725 BASQUE WAY, SUITE 3

12/31/2016 366 Days Settled

CARSON CITY, NV 89706

Employee FTEs 120

CARSON CITY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,080,139		Revenue per Visit	171.10
Fixed Assets	0	Contract Allowance	2,303,141	10.4%	Revenue per Episode	3,263.87
Other Assets	0	Operating Revenue	19,776,998	89.6%	Employee FTEs	119.63
Total Assets	0	Operating Expense	18,228,215	92.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,548,783	7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	386	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	1,549,169	7.8%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 154

HHA Profile Report - 2016

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

057008 VNA HOSPICE AND PALLIATIVE CAR

150 W FIRST ST STE 270

12/31/2016 366 Days Settled

CLAREMONT, CA 91711

Employee FTEs 67

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,966,867		Revenue per Visit	197.27
Fixed Assets	0	Contract Allowance	4,293,204	17.9%	Revenue per Episode	2,762.79
Other Assets	0	Operating Revenue	19,673,663	82.1%	Employee FTEs	66.72
Total Assets	0	Operating Expense	20,828,905	105.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,155,242	-5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	176,106	0.9%	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	(979,136)	-5.0%	Return on Equity	0.0%

337014 VNS & HOSPICE OF SUFFOLK INC C

505 MAIN STREET

12/31/2016 366 Days Settled

NORTHPORT, NY 11768

Employee FTEs 155

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,671,794		Revenue per Visit	182.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,728.53
Other Assets	0	Operating Revenue	19,671,794	100.0%	Employee FTEs	154.90
Total Assets	0	Operating Expense	19,222,870	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	448,924	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	866,772	4.4%	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	1,315,696	6.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 155

HHA Profile Report - 2016

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

097049 PROFESSIONAL HEALTHCARE

501 SCHOOL STREET, SW SUITE 2 12/31/2016 366 Days Settled

WASHINGTON, DC 20024

Employee FTEs 29

DISTRICT OF COLUMBIA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,649,695		Revenue per Visit	210.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,631.52
Other Assets	0	Operating Revenue	19,649,695	100.0%	Employee FTEs	28.82
Total Assets	0	Operating Expense	16,150,705	82.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,498,990	17.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,498,990	17.8%	Return on Equity	0.0%

HHA Profile Report - 2016

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

237495 HOMETOWN HOME HEALTH CARE

1681 WOODBRIDGE PARK DRIVE 12/31/2016 366 Days Settled

LAPEER, MI 48446

Employee FTEs 0

LAPEER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 37.0%

Current Assets	0	Total Charges	19,646,738		Revenue per Visit	227.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,005.59
Other Assets	0	Operating Revenue	19,646,738	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	13,876,408	70.6%	Current Ratio	
Current Liabilities	0	Operating Margin	5,770,330	29.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,770,330	29.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 157

HHA Profile Report - 2016

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

227011 BAYSTATE VISITING NURSE ASSOCI

50 MAPLE STREET, P O BOX 9058

9/30/2016 366 Days Settled

SPRINGFIELD, MA 01102

Employee FTEs 129

HAMPDEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,601,388		Revenue per Visit	185.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,659.50
Other Assets	0	Operating Revenue	19,601,388	100.0%	Employee FTEs	129.11
Total Assets	0	Operating Expense	21,658,461	110.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,057,073	-10.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	847,375	4.3%	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	(1,209,698)	-6.2%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 158

HHA Profile Report - 2016

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

307049 INTERIM HEALTHCARE

608 CHESTNUT ST PO BOX 1780

10/31/2016 366 Days Settled

MANCHESTER, NH 03105

Employee FTEs 73

HILLSBOROUGH

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,597,377		Revenue per Visit	167.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,355.50
Other Assets	0	Operating Revenue	19,597,377	100.0%	Employee FTEs	73.25
Total Assets	0	Operating Expense	18,870,479	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	726,898	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	726,898	3.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 159

HHA Profile Report - 2016

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

447312 AMEDISYS HOME HEALTH CARE

1420 DUTCH VALLEY ROAD SUITE A

6/30/2016 366 Days Settled

KNOXVILLE, TN 37918

Employee FTEs 170

KNOX

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,515,327		Revenue per Visit	142.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,657.28
Other Assets	0	Operating Revenue	19,515,327	100.0%	Employee FTEs	170.46
Total Assets	0	Operating Expense	20,385,006	104.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-869,679	-4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	65	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	(869,614)	-4.5%	Return on Equity	0.0%

157586 GREAT LAKES CARING

3115 S WEBSTER ST

12/31/2016 366 Days Settled

KOKOMO, IN 46902

Employee FTEs 140

HOWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,514,719		Revenue per Visit	179.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,762.08
Other Assets	0	Operating Revenue	19,514,719	100.0%	Employee FTEs	140.00
Total Assets	0	Operating Expense	17,504,028	89.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,010,691	10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	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	2,010,692	10.3%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 160

HHA Profile Report - 2016

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

467030 INTERMOUNTAIN HOMECARE HOME HE

11520 SOUTH REDWOOD ROAD 12/31/2016 366 Days Settled

SOUTH JORDAN, UT 84095

Employee FTEs 147

SALT LAKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	26,475,072		Revenue per Visit	164.88
Fixed Assets	0	Contract Allowance	7,238,554	27.3%	Revenue per Episode	2,949.63
Other Assets	0	Operating Revenue	19,236,518	72.7%	Employee FTEs	147.12
Total Assets	0	Operating Expense	15,192,946	79.0%	Current Ratio	
Current Liabilities	0	Operating Margin	4,043,572	21.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	57,120	0.3%	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	4,100,692	21.3%	Return on Equity	0.0%

127013 CARERESOURCE HAWAII

680 IWILEI ROAD, SUITE 660 6/30/2016 366 Days Settled

HONOLULU, HI 96817

Employee FTEs 101

HONOLULU

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	21,168,877		Revenue per Visit	261.76
Fixed Assets	0	Contract Allowance	1,964,505	9.3%	Revenue per Episode	3,466.58
Other Assets	0	Operating Revenue	19,204,372	90.7%	Employee FTEs	100.62
Total Assets	0	Operating Expense	18,559,935	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	644,437	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	644,437	3.4%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 161

HHA Profile Report - 2016

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

257131 STA HOME HEALTH AND HOSPICE

205 WALTHALL STREET

12/31/2016 366 Days Settled

GREENWOOD, MS 38930

Employee FTEs 178

LEFLORE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,296,795		Revenue per Visit	151.45
Fixed Assets	0	Contract Allowance	111,106	0.6%	Revenue per Episode	1,933.36
Other Assets	0	Operating Revenue	19,185,689	99.4%	Employee FTEs	177.97
Total Assets	0	Operating Expense	14,238,936	74.2%	Current Ratio	
Current Liabilities	0	Operating Margin	4,946,753	25.8%	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	4,946,753	25.8%	Return on Equity	0.0%

147047 NORTHWESTERN MEDICINE HOME HEA

690 EAST NORTH AVENUE

8/31/2016 366 Days Settled

CAROL STREAM, IL 60188

Employee FTEs 111

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,284,276		Revenue per Visit	218.54
Fixed Assets	0	Contract Allowance	3,103,404	13.9%	Revenue per Episode	2,870.93
Other Assets	0	Operating Revenue	19,180,872	86.1%	Employee FTEs	111.39
Total Assets	0	Operating Expense	20,403,857	106.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,222,985	-6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	702,276	3.7%	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	(520,709)	-2.7%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 162

HHA Profile Report - 2016

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

678210 KINDRED AT HOME

2560 SW GRAPEVINE PARKWAY 12/31/2016 366 Days Settled

GRAPEVINE, TX 76051

Employee FTEs 134

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,471,494		Revenue per Visit	152.41
Fixed Assets	0	Contract Allowance	322,076	1.7%	Revenue per Episode	2,599.57
Other Assets	0	Operating Revenue	19,149,418	98.3%	Employee FTEs	133.71
Total Assets	0	Operating Expense	17,680,742	92.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,468,676	7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	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	1,468,677	7.7%	Return on Equity	0.0%

207015 HANCOCK COUNTY HOMECARE

441 MAIN STREET, SUITE 2 4/30/2016 217 Days Settled

ELLSWORTH, ME 04605

Employee FTEs 27

HANCOCK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	20,939,115		Revenue per Visit	172.07
Fixed Assets	0	Contract Allowance	1,901,576	9.1%	Revenue per Episode	2,503.76
Other Assets	0	Operating Revenue	19,037,539	90.9%	Employee FTEs	26.66
Total Assets	0	Operating Expense	20,145,857	105.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,108,318	-5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	416,604	2.2%	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	(691,714)	-3.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 163

HHA Profile Report - 2016

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

108270 INFINITY HOME CARE OF PORT CHA

4161 TAMiami TrL BLDG 8 UNIT 8 12/31/2016 366 Days Settled

PORT CHARLOTTE, FL 33952

Employee FTEs 130

CHARLOTTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	18,953,161		Revenue per Visit	178.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,155.92
Other Assets	0	Operating Revenue	18,953,161	100.0%	Employee FTEs	129.86
Total Assets	0	Operating Expense	16,569,016	87.4%	Current Ratio	
Current Liabilities	0	Operating Margin	2,384,145	12.6%	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	2,384,145	12.6%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 164